	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME00100000112D	\$526,268	\$0	\$526,268	\$499,744	\$374,966	\$124,778	\$124,778	
Total:	\$526,268	\$0	\$526,268	\$499,744	\$374,966	\$124,778	\$124,778	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Steve R. Lapierre Executive Director Van Buren Housing Authority 130 Champlain Street Van Buren, ME 04785

Dear Mr. Lapierre:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME00100000112D

This letter obligates \$124,778 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	11						
1. N	ame and Address of P	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/2	012 to 1	2/31/2012
1	an Buren Housing Authorit 30 Champlain Street an Buren, ME 04785	ty					3. Тур	✓ (Submiss i Original Revision N			
4. A	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund F	roject	Numb	er:
N	Y 416			☐ 12/31 ☐ 3/31	12/31 ☐ 3/31 ✔ 6/30 ☐ 9/30 M E 0 0 1 0 0							0 1
7. D	UNS Number:					HUD Use	Only		· · · · · · · · · · · · · · · · · · ·		' H	'
				8. ROFO Code:			Finar	ncial	Analyst:			
1	18090398			0136			Kelly	A. Ma	artin			
					Section	n 2						
Calc	culation of ACC Units f	for the	12-mon	th period from July	1 to June	30 that is prior to	the first d	lay of	the Fun	ding P	eriod:	
ACC	90 Units on 7/1/2010	+	Units	Added to ACC	<u>-</u>	Units Deleted from 0	ACC	=	ACC U	<mark>nits oı</mark> 0	n 6/30/2	2011
Line Category					umn A Months	Colun Eligible Unit Mo		ls)	Reside	Colun nt Par Mon	ticipati	on Unit
Cate	gorization of Unit Mor	nths:				☐ First of	Month					
	upied Unit Months					✓ Last of	Month					
01	Occupied dwelling units - housing eligible family un			1	1,073		1,073			1,	073	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included		0				0			
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding ous		0	0					0	
	ant Unit Months											
05	Units undergoing modern	ization			0		0					
06	Special use units	0001101	- d		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	ion			0		0					
80	Units vacant due to disas	ters			0		0					
09	Units vacant due to casua	alty loss	ses		0		0					
10	Units vacant due to changing market conditions				0		0					
11	Units vacant and not cate	egorized	above		7							
Othe	er ACC Unit Months											
12	Units eligible for asset rep	position	g fee		0							
	and still on ACC (occupie	ed or va	cant)		0							
13	All other ACC units not ca	ategoriz	ed above		0							

				ating Fund Project Numl ME001000
	ulations Based on Unit Months:			
4 -	Limited vacancies		7	
5	Total Unit Months	1,080	1,080	1,073
ô	Units eligible for funding for resident			80
	participation activities (Line 15C divided			89
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
-	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$451.47	\$451.47
<u> </u>	Inflation factor		1.03300	1.03300
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$466.37	\$466.37
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$503,680	\$503,680
tiliti	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$60.99	\$60.99
<u>, </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$65,869	\$65,869
	Ons		\$60,000	\$60,000
	I .		\$0	\$0
7 3	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$0	\$0
	Cost of independent audit		\$3,800	\$3,645
	Funding for resident participation activities		\$2,225	\$2,225
<u> </u>	Asset management fee		\$0	\$0
3	Information technology fee		\$2,160	\$2,160
ļ -	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$8,185	\$8,030
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$577,734	\$577,579
ırt E	B. Formula Income			
	PUM formula income		\$47.51	\$47.51
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$47.51	\$47.51
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$51,311	\$51,311
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ.	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
ırt [D. Calculation of Formula Amount		- +	
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$0	\$526,268
	Cost of independent audit (Same as Part A, Line		\$0	\$3,645
	Formula amount (greater of Part D, Lines 01 or 02		\$0	\$ 526,268
	E. Calculation of Operating Subsidy (HUD Use Or		40	Ψ 020,200
	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$526,268
	Adjustment due to availability of funds			\$0 \$0
<u>:</u> 3	HUD discretionary adjustments			\$0 \$0
) 	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		
	i unus obilgateu loi reliou (i ait L, Lille o i ill	mas Line of minds file os)		\$0

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME00200000112D	\$293,816	\$0	\$293,816	\$279,008	\$209,344	\$69,664	\$69,664	
Total:	\$293,816	\$0	\$293,816	\$279,008	\$209,344	\$69,664	\$69,664	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Wayne Troicke Executive Director Fort Fairfield Housing Authority 18 Fields Lane Fort Fairfield, ME 04742

Dear Mr. Troicke:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME00200000112D

This letter obligates \$69,664 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of Pu	ıblic l	Housing	Agency:			2. Fun	ding	Period:	01/01/2	012 to 1	2/31/2012	
1	ort Fairfield Housing Authori 8 Fields Lane ort Fairfield, ME 04742	ty					3. Тур	✓ (Submiss Original Revision				
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund	Project	Numb	er:	
В	77			☐ 12/31 ☐ 3/31 ✓	12/31 ☐ 3/31 ✔ 6/30 ☐ 9/30 M E 0						0 0		
7. D	UNS Number:					HUD Use	Only				<u> </u>		
			Ī	8. ROFO Code:				ncial	Analyst				
8	26081721			0136									
			*		Section	2	-						
Calc	culation of ACC Units fo	r the	12-mont	th period from July	1 to June	30 that is prior to t	he first o	lay of	the Fu	nding F	Period:		
ACC	C Units on 7/1/2010	+	Units A	Added to ACC	-	Units Deleted from	ACC	=	ACC I	Jnits o	n 6/30/2	2011	
	81			0		0				81			
Line No.	Category			<u>umn A</u> Months	Colum Eligible Unit Mor		/Is)	Resid	<u>Colur</u> ent Par Mor	ticipati	ion Unit		
Cate	gorization of Unit Mont	hs:				☐ First of N	/lonth						
Осс	upied Unit Months					✓ Last of N	/lonth						
01	Occupied dwelling units - b housing eligible family und				962		962				962		
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	other	security		0				0				
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13	ut not	included		0				0				
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on p Calculation of Operating Su	ous fui previo	nding us		0 0				0				
	ant Unit Months												
05	Units undergoing moderniz	ation			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are of by police officers and that a special use units						0						
07	Units vacant due to litigatio	n			0		0						
80	Units vacant due to disaste	ers			0		0						
09	Units vacant due to casualt	ty loss	es		0		0						
10	Units vacant due to changing conditions	rket		0		0							
11	Units vacant and not categor	orized	above		10								
Othe	er ACC Unit Months												
12	Units eligible for asset repo		-		0								
12	and still on ACC (occupied				0								
13	All other ACC units not cate	egoriz	eu above		0								

			3 po.	rating Fund Project Num ME002000
	ulations Based on Unit Months:		40	
1	Limited vacancies		10	200
5	Total Unit Months	972	972	962
6	Units eligible for funding for resident			80
	participation activities (Line 15C divided			80
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
ne		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$379.37	\$379.37
	Inflation factor		1.03300	1.03300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$391.89	\$391.89
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$380,917	\$380,917
tiliti	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$146.37	\$146.37
)	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$142,272	\$142,272
dd-0	Ons	•	•	
	Self-sufficiency		\$0	\$0
	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$9,936	\$9,936
)	Cost of independent audit		\$3,635	\$3,635
	Funding for resident participation activities		\$2,000	\$2,000
	Asset management fee		\$0	\$0
}	Information technology fee		\$1,944	\$1,944
	Asset repositioning fee		\$0	\$0
· ;	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
) }	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,515	φυ \$17,515
		· · · · · · · · · · · · · · · · · · ·		
7	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$540,704	\$540,704
	1		¢254.00	¢254.00
<u> </u>	PUM formula income PUM change in utility allowances		\$254.00	\$254.00
<u>2</u> 3	ŭ ,	on 01 and 02)	\$0.00 \$254.00	\$0.00
	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	·	\$254.00
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$246,888	\$246,888
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
	Other		\$0	\$0
	-	rt C, Lines 01 through 03)	\$0	\$0
_	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B		\$0	\$293,816
	Cost of independent audit (Same as Part A, Line		\$0	\$3,635
	Formula amount (greater of Part D, Lines 01 or 02	,	\$0	\$293,816
rt E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$293,816
	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	TIOD discretionary adjustifierts			

	A	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME00300000112D	\$1,197,318	\$0	\$1,197,318	\$1,136,973	\$853,089	\$283,884	\$283,884	
ME00300000212D	\$1,097,347	\$0	\$1,097,347	\$1,042,041	\$781,860	\$260,181	\$260,181	
ME00300000312D	\$593,499	\$0	\$593,499	\$563,587	\$422,868	\$140,719	\$140,719	
ME00300000412D	\$1,629,631	\$0	\$1,629,631	\$1,547,498	\$1,161,112	\$386,386	\$386,385	
Total:	\$4,517,795	\$0	\$4,517,795	\$4,290,099	\$3,218,929	\$1,071,170	\$1,071,169	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Adelson **Executive Director** Portland Housing Authority 14 Baxter Boulevard Portland, ME 04101

Dear Mr. Adelson:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME00300000112D

This letter obligates \$283,884 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of P	ublic	Housing	Agency:			2. Fun	ding	Period:	01/01/2	2012 to	12/31	/2012
1.	ortland Housing Authority 4 Baxter Boulevard ortland. ME 04101						3. Type of Submission: Original Revision No						
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund	Project	t Numb	er:	
N	Y 478			☐ 12/31 ☐ 3/31	12/31 ☐ 3/31 ✔ 6/30 ☐ 9/30 M E 0 0							0	1
7. D	UNS Number:					HUD Use	Only		ļI		-		-
				8. ROFO Code:				ncial	Analyst	:			
0	93626885			0136									
			· · · · · · · · · · · · · · · · · · ·		Section	2							
Calc	culation of ACC Units f	or the	12-mon	th period from July	1 to June	30 that is prior to	the first o	day of	f the Fu	nding F	Period:		
ACC	C Units on 7/1/2010	+	Units A	Added to ACC	-	Units Deleted from	ACC	=	ACC	Jnits o	n 6/30/	2011	1
	322			0		0			;	322			
Line No.	Category			<u>umn A</u> Months	Colum Eligible Unit Mo		VIs)	Resid	<u>Colur</u> ent Par Mor	ticipat	ion (Unit	
Cate	gorization of Unit Mor	nths:		*		☐ First of	Month	,					
Occ	upied Unit Months					✓ Last of	Month						
01	Occupied dwelling units - housing eligible family un			;	3,768		3,768			3	,768		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included		0				0				
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding ous		0		0			0			
	ant Unit Months												
05	Units undergoing modern	ization			19		19						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	ion			0		0						
80	Units vacant due to disas	ters			0		0						
09	Units vacant due to casua	alty loss	ses		0		0						
10	Units vacant due to changing market conditions				0		0						
11	Units vacant and not cate	gorized	above		44								
Othe	er ACC Unit Months	-		+		F							
12	Units eligible for asset rep		-		0								
13	and still on ACC (occupie				33								
13	All other ACC units not categorized above				JJ								

			r -	ating Fund Project Num ME003000
	ulations Based on Unit Months:		4.4	
4 5	Limited vacancies	0.004	44	2.760
) 3	Total Unit Months Units eligible for funding for resident	3,864	3,831	3,768
,	participation activities (Line 15C divided			314
	by 12)			014
200	ial Provision for Calculation Of Utilities Exp	poneo Lovol:		
рес 7	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong is mity for a cook repositioning for	Section 3		
ne	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FTIA	110D Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		200:00	
1	PUM project expense level (PEL)		\$364.03	\$364.03
2	Inflation factor		1.03400	1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$376.41	\$376.41
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,440,897	\$1,442,027
	ies Expense Level (UEL)		0.470.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$172.28	\$169.31
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$659,488	\$648,627
dd-(Ons			
7	Self-sufficiency		\$103,136	\$103,136
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$41,362	\$41,362
)	Cost of independent audit		\$5,766	\$5,766
	Funding for resident participation activities		\$7,850	\$7,850
2	Asset management fee		\$15,456	\$15,456
3	Information technology fee		\$7,728	\$7,728
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$181,298	\$181,298
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,281,683	\$2,271,952
art E	3. Formula Income			
1	PUM formula income		\$280.51	\$280.51
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$280.51	\$280.51
ļ	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,073,792	\$1,074,634
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
}	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
l	Formula calculation (Part A, Line 17 minus Part B		\$0	\$1,197,318
	Cost of independent audit (Same as Part A, Line		\$0	\$5,766
}	Formula amount (greater of Part D, Lines 01 or 02		\$0	\$1,197,318
ırt E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$1,197,318
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 m			ΨΟ



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Adelson Executive Director Portland Housing Authority 14 Baxter Boulevard Portland, ME 04101

Dear Mr. Adelson:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME0030000212D

This letter obligates \$260,181 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of P	ublic	Housing	Agency:			2. Fun	ding	Period	01/01/2	2012 1	to 12	/31/2012
1.	ortland Housing Authority 4 Baxter Boulevard ortland. ME 04101						3. Тур	✓ (Submis Original Revision				
4. A	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund	Projec	t Nui	nbe	r:
N	Y 478			☐ 12/31 ☐ 3/31 ✓	6/30 🗌 9	9/30	ME		0 3	0 0	0	0	0 2
7. D	UNS Number:					HUD Use	Only		ļ	+ + +	-	+	I
				8. ROFO Code:				ncial	Analys	t:			
0	93626885			0136				Norm					
			•		Section	2	-						
Calc	culation of ACC Units f	or the	12-mont	h period from July	1 to June	30 that is prior to t	he first o	day of	f the Fu	nding l	Perio	d:	
ACC	C Units on 7/1/2010	+	Units A	Added to ACC	-	Units Deleted from	ACC	=	ACC	Units o	n 6/3	0/20)11
	186			0		0				186			
Line No.	Category			<u>umn A</u> Months	Colum Eligible Unit Mor		VIs)	Resid	<u>Colu</u> lent Pa Moi		_	n Unit	
Cate	gorization of Unit Mon	nths:				☐ First of I	/lonth	1					
	upied Unit Months					✓ Last of N	/lonth						
01	Occupied dwelling units - housing eligible family un			2	2,170	2	,170			2	,170		
02	Occupied dwelling units - employee, police officer, of personnel who is not other public housing	or othe	r security		0						0		
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13	but not	tincluded		0		0			0			
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	vious fu n previo	inding ous		0		0		0				
	ant Unit Months												
05	Units undergoing moderni	ization			35		35						
06	Special use units				21		21						
06a	Units on Line 02 that are of by police officers and that special use units						0						
07	Units vacant due to litigati	ion			0		0						
80	Units vacant due to disast	ters			0		0						
09	Units vacant due to casua	alty loss	ses		0		0						
10	Units vacant due to changing market conditions				0		0						
11	Units vacant and not cate	gorized	above		6								
Othe	er ACC Unit Months												
12	Units eligible for asset rep		•		0								
13	and still on ACC (occupied or vacant) Ill other ACC units not categorized above				0								

			·	rating Fund Project Num ME00300
	ulations Based on Unit Months:		6	
4 5	Limited vacancies		6	0.470
5 6	Total Unit Months Units eligible for funding for resident	2,232	2,232	2,170
)	participation activities (Line 15C divided			181
	by 12)			101
noc	ial Provision for Calculation Of Utilities Ex	poneo Lovol:		
7	Unit months for which actual consumption	Delise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		1	
	A. Formula Expenses			
	ct Expense Level (PEL)		#400 20	# 400.00
)1	PUM project expense level (PEL)		\$499.28 1.03400	\$499.28 1.03400
2	Inflation factor			1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$516.26	\$516.26 \$1,152,292
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$1,152,292	\$1,132,292
	es Expense Level (UEL)		\$283.71	#0 7 0.00
5	PUM utilities expense level (UEL) (from Line 26 of		,	\$276.98
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$633,241	\$618,219
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,117	\$11,117
0	Cost of independent audit		\$3,337	\$3,337
1	Funding for resident participation activities		\$4,550	\$4,525
2	Asset management fee		\$8,928	\$8,928
3	Information technology fee		\$4,464	\$4,464
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$32,396	\$32,371
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,817,929	\$1,802,882
	3. Formula Income			
1	PUM formula income		\$316.10	\$316.10
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$316.10	\$316.10
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$705,535	\$705,535
art C	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$0	\$1,097,347
2	Cost of independent audit (Same as Part A, Line		\$0	\$3,337
3	Formula amount (greater of Part D, Lines 01 or 02		\$0	\$1,097,347
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,097,347
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4				\$0



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Adelson **Executive Director** Portland Housing Authority 14 Baxter Boulevard Portland, ME 04101

Dear Mr. Adelson:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME00300000312D

This letter obligates \$140,719 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section	. 1		
1. N	ame and Address of Public Housing	Agency:	0000.01		2. Fundin	g Period: 01/01/2012 to 12/31/2012
1	ortland Housing Authority 4 Baxter Boulevard ortland. ME 04101				3. Type of	f Submission: Original Revision No.
	CC Number:	5. Fiscal Year End:			6. Operati	ing Fund Project Number:
	Y 478	☐ 12/31 ☐ 3/31 ✓	6/30	9/30	1 - 1	0 0 3 0 0 0 0 0 3
	UNS Number:		0.00	HUD Use C	- -	
		8. ROFO Code:		1102 000 0		ıl Analyst:
0	93626885	0136			Kara Nor	
·	00020000	0100	Section	1 2		
Calc	culation of ACC Units for the 12-mon	th period from July			first day	of the Funding Period:
	1	Added to ACC	-	Units Deleted from A		1
	150	0	†	0		150
Line No.	Category		<u>ımn A</u> Months	Column Eligible Unit Mont	_	Column C Resident Participation Unit Months
Cate	gorization of Unit Months:	+		☐ First of M	onth	
Occ	upied Unit Months			✓ Last of Mo	onth	
01	Occupied dwelling units - by public housing eligible family under lease	1	,745	1,7	'45	1,745
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0			0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0	0
	ant Unit Months					
05	Units undergoing modernization		34		34	
06	Special use units		0		0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0	
07	Units vacant due to litigation		0		0	
80	Units vacant due to disasters		0		0	
09	Units vacant due to casualty losses		0		0	
10	Units vacant due to changing market conditions		0		0	
11	Units vacant and not categorized above		21			
Othe	er ACC Unit Months	+				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0			
13	All other ACC units not categorized above		0			

				ME0030
	culations Based on Unit Months:		04	
4 5	Limited vacancies		21	4.745
ე მ	Total Unit Months Units eligible for funding for resident	1,800	1,800	1,745
5	participation activities (Line 15C divided			145
	by 12)			110
hec	cial Provision for Calculation Of Utilities	Expense I evel:		
7	Unit months for which actual consumption	EXPONES ES VOI.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine	Description	on	Requested by PHA	HUD Modifications
No.	-		. ,	
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$399.17	\$399.17
2	Inflation factor		1.03400	1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$412.74	\$412.74
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$742,932	\$742,932
Jtilit	ties Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722	\$199.17	\$193.08
16	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$358,506	\$347,544
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$21,162	\$21,162
0	Cost of independent audit		\$2,720	\$2,720
1	Funding for resident participation activities		\$3,625	\$3,625
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$38,307	\$38,307
.7	Total Formula Expenses (Part A, Line 04 plu	us Line 06 plus Line 16)	\$1,139,745	\$1,128,783
	B. Formula Income			
1	PUM formula income		\$297.38	\$297.38
)2	PUM change in utility allowances	Lines 01 and 02)	\$0.00 \$297.38	\$0.00
3	PUM adjusted formula income (Sum of Part B			\$297.38 \$535,284
)4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$535,284	 \$333,204
	C. Other Formula Provisions		90	Φ0
1 2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		Part C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount		, , ,	Ψ
1	Formula calculation (Part A, Line 17 minus Pa	rt B. Line 04 plus Part C. Line 04)	\$0	\$593,499
2	Cost of independent audit (Same as Part A, Li		\$0	\$2,720
3	Formula amount (greater of Part D, Lines 01 o		\$0	\$593,499
art l	E. Calculation of Operating Subsidy (HUD Use		· ,	. , , , , , , , , , , , , , , , , , , ,
1	Formula amount (same as Part D, Line 03)			\$593,499
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Adelson Executive Director Portland Housing Authority 14 Baxter Boulevard Portland, ME 04101

Dear Mr. Adelson:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME00300000412D

This letter obligates \$386,385 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1									
1. N	ame and Address of P	ublic	Housing	Agency:			2.	Fundi	ng P	eriod	: 01/0)1/20)12 tc	12/	31/2012
1.	ortland Housing Authority 4 Baxter Boulevard ortland, ME 04101						3.	3. Type of Submission: Original Revision No							
4. A	CC Number:			5. Fiscal Year End:			6.	Opera	ting	Fund	l Proj	ect	Num	ıber	•
N	Y 478			☐ 12/31 ☐ 3/31 ✓	6/30	9/30	N	1 E	0	0 3	0	0	0	0	0 4
7. D	UNS Number:					HU	D Use Only	у	l		-11	ı			
			•	8. ROFO Code:			F	inanc	ial A	nalys	t:				
0	93626885			0136				Kara N	orma	n					
					Section	1 2									
Calc	culation of ACC Units for	or the	12-mon	th period from July	1 to June	30 that is pri	or to the fi	rst day	of t	he Fι	ındin	g Pe	∍rioc	<u>1:</u>	
ACC	350 Units on 7/1/2010	+	Units	Added to ACC 0						ACC	Units 350	s on	6/30)/20	11
Line No.	Category				Column A Colum Unit Months Eligible Unit Mor					Resid	dent l			atio	n Unit
Cate	gorization of Unit Mon	ths:		+		Fir	st of Mont	:h	l						
Осс	upied Unit Months					✓La	st of Mont	h							
01	Occupied dwelling units - housing eligible family und			3	3,858	3,858					3,8	358			
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0								0		
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13	but not	included		0		0						0		
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fu previo	nding us		0		0						0		
	ant Unit Months														
05	Units undergoing modernia	zation			176		176								
06	Special use units		- d		120		120								
06a	Units on Line 02 that are of by police officers and that special use units						0								
07	Units vacant due to litigation	on			0		0								
80	Units vacant due to disast	ers			0		0								
09	Units vacant due to casua	Ity loss	ses		0		0								
10	Units vacant due to chang conditions	jing ma	ırket		0		0	1							
11	Units vacant and not categ	gorized	above		34										
Othe	er ACC Unit Months														
12	Units eligible for asset rep and still on ACC (occupie		-		0										
13	All other ACC units not ca				12										

	ulatiana Dagad an Hult Mauthau			
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		34	
5	Total Unit Months	4,200	4,188	3,858
6	Units eligible for funding for resident	4,200	4,100	3,030
•	participation activities (Line 15C divided			322
	by 12)			
bed	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$455.35	\$455.35
2	Inflation factor		1.03400	1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$470.83	\$470.83
14	PEL (Part A, Line 03 times Section 2, Line 15,		\$1,937,936	\$1,971,836
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722	\$241.81	\$223.45
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$995,290	\$935,809
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$47,251	\$47,251
0	Cost of independent audit		\$6,145	\$6,145
1	Funding for resident participation activities		\$8,075	\$8,050
2	Asset management fee		\$16,800	\$16,800
3	Information technology fee		\$8,400	\$8,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$86,671	\$86,646
.7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$3,019,897	\$2,994,291
	B. Formula Income			*****
1	PUM formula income		\$325.85	\$325.85
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$0.00 \$325.85	\$0.00 \$325.85
	-			\$1,364,660
4	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$1,341,199	\$1,304,000
	C. Other Formula Provisions		0.2	¢ 0
1 2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		Part C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount		Ψ0	Ψ
1	Formula calculation (Part A, Line 17 minus Pa	rt B. Line 04 plus Part C. Line 04)	\$0	\$1,629,631
2	Cost of independent audit (Same as Part A, Li		\$0	\$6,145
3	Formula amount (greater of Part D, Lines 01 c		\$0	\$1,629,631
	E. Calculation of Operating Subsidy (HUD Use		, T-	¥ -,,3 v ·
1	Formula amount (same as Part D, Line 03)	 -		\$1,629,631
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME0040000112D	\$753,509	\$70,290	\$683,219	\$648,785	\$486,794	\$161,991	\$161,991	
Total:	\$753,509	\$70,290	\$683,219	\$648,785	\$486,794	\$161,991	\$161,991	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jennifer Trombley Executive Director Presque Isle Housing Authority 58 Birch Street Presque Isle, ME 04769

Dear Ms. Trombley:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME0040000112D

This letter obligates \$161,991 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_		Section	n 1		I					
1. N	lame and Address of I	Public	Housing	J A	gency:				2. Fun	ding	Period: 01/01/2012 to 12/31/20	12		
	resque Isle Housing Author	ority							3. Type		Submission:			
_	8 Birch Street										Original Revision No.			
	resque Isle, ME 04769 ACC Number:			5	Fiscal Year End:				6. Operating Fund Project Number:					
	Y 577			J.	12/31 ☐ 3/31 ☑	6/30	9/30	n	M E	- I	 	1		
	OUNS Number:			Ш	12/31 3/31 🔻	0/30	9/3(HUD Use C	= 0 0 . 0 0 0 0					
/. L	ONS Number.									•				
- 1	08179045			8. ROFO Code:						iciai A. Ma	Analyst:			
- 1	06179045			0136 Section 2					Relly	A. IVI	ai tii i			
Cala	nulation of ACC Units	far tha	12 man	46	noried from Luke				a firat d		f the Funding Period.			
	culation of ACC Units C Units on 7/1/2010	+	1		ded to ACC	1 to Jun				ay 0	ACC Units on 6/30/2011			
ACI	185	т	Ullits)	-	Un	nits Deleted from A	CC	_	185			
	100													
Line	Cotomom	_			Colu	ımn A		Column	В		<u>Column C</u>			
No.	Category	,			Unit N	Eligible Unit Mont	hs(EUN	ls)	Resident Participation Un Months	it				
Cate	gorization of Unit Mo	nths:						✓ First of M	onth		Wolluis			
	upied Unit Months							Last of Mo						
01	Occupied dwelling units	lic												
		ısing eligible family under lease				,194		2,1	94		2,194			
02	3													
	employee, police officer, or other security					0					0			
	personnel who is not oth public housing	erwise e	eligible for		0						Ü			
03	New units - eligible to rec	ceive su	bsidy											
	during the funding period	but not				0		0			0			
0.4	on Lines 01, 02, or 05-13													
04	New units - eligible to red from 10/1 to 12/31 of pre													
	period but not included o					0			0		0			
	Calculation of Operating													
	ant Unit Months				1			ı						
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that								0					
	special use units	at also q	uamy as											
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0		0						
09	Units vacant due to casu	alty loss	ses			0		0						
10	Units vacant due to chan			0			0							
	conditions					0								
11	Units vacant and not cate	egorized	l above			26								
Oth	er ACC Unit Months							·				_		
12	Units eligible for asset re	-	-			0								
	and still on ACC (occupi	ed or va	cant)			<u> </u>								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Nur ME0040
Calc	ulations Based on Unit Months:			
14	Limited vacancies		26	
15	Total Unit Months	2,220	2,220	2,194
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			183
	by 12)			
3pec	cial Provision for Calculation Of Utilitie	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ine	-	Section 3		
No.	Doscrin	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$392.35	\$392.35
)2	Inflation factor		1.03300	1.03300
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$405.30	\$405.30
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$899,766	\$899,766
Jtilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$235.23	\$235.23
)6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$522,211	\$522,211
4dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,726	\$22,726
0	Cost of independent audit		\$4,375	\$4,375
1	Funding for resident participation activities		\$4,575	\$4,575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,440	\$4,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	<u> </u>	\$36,116	\$36,116
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$1,458,093	\$1,458,093
	B. Formula Income			
)1	PUM formula income		\$317.38	\$317.38
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part	·	\$317.38	\$317.38
)4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$704,584	\$704,584
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	+	or art C, Lines or tillough 03)	↓	\$0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus F	Port P. Lino 04 plus Port C. Lino 04)	0.9	¢752 500
)1 2	Cost of independent audit (Same as Part A,	• •	\$0 \$0	\$753,509 \$4,375
3	Formula amount (greater of Part D, Lines 01		\$0 \$0	\$753,509
	E. Calculation of Operating Subsidy (HUD U		ΨU	φ <i>ι</i> 33,309
)1	Formula amount (same as Part D, Line 03)			\$753,509
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME00500000112D	\$252,297	\$68,870	\$183,427	\$174,182	\$130,692	\$43,490	\$43,490	
ME00500000212D	\$294,397	\$80,362	\$214,035	\$203,248	\$152,500	\$50,748	\$50,748	
ME00500000312D	\$843,819	\$230,339	\$613,480	\$582,561	\$437,105	\$145,456	\$145,456	
Total:	\$1,390,513	\$379,571	\$1,010,942	\$959,991	\$720,297	\$239,694	\$239,694	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Dowling **Executive Director** Lewiston Housing Authority 1 College Street Lewiston, ME 04240

Dear Mr. Dowling:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME00500000112D

This letter obligates \$43,490 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1							
1. N	lame and Address of F	Public	Housing	J Ag	ency:				2. Fun	ding	Period: 0	1/01/2012	2 to 12/31/2012	
1	ewiston Housing Authority College Street ewiston, ME 04240	,							3. Type of Submission: Original Revision No					
	CC Number:			5. F	iscal Year End:				6. Operating Fund Project Number:					
N	Y 475			П	12/31 3/31 🗸	6/30	9/30		мЕ		0 5 0		1 1 1	
7. D	UNS Number:							HUD Use C	nlv					
				8 1	ROFO Code:				Financial Analyst:					
0	45277928			0136						A. Ma				
					Section 2									
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July			that is prior to the	first d	av of	the Fund	lina Per	iod:	
	C Units on 7/1/2010	+	1		led to ACC	-	1	s Deleted from A	1	=			5/30/2011	
	97			0		0			97					
									_		(Column	С	
Line	Catedory	v				<u>ımn A</u>		Column	_		Posidont Participation I			
No.	3.7	,			Unit M	Months	E	Eligible Unit Mont	ns(EUN	ls)	rtooraor	Months	•	
Cate	gorization of Unit Mo	nths:		-	✓ First of Month									
	upied Unit Months							☐ Last of Mo						
01	Occupied dwelling units	- by pub	lic										_	
	housing eligible family ur	nder lea	se		1	,126		1,1	26			1,12	6	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			0							0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0							0	
	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					0								
11	Units vacant and not cate	egorized	above			38								
Othe	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	avode ha		0									

				ME00500
	ulations Based on Unit Months:		0.5	
4 5	Limited vacancies		35	4.400
5 6	Total Unit Months Units eligible for funding for resident	1,164	1,161	1,126
О	participation activities (Line 15C divided			94
	by 12)			5 4
nec	ial Provision for Calculation Of Utilities	Exnense I evel:		
7	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$340.92	\$340.92
2	Inflation factor		1.03400	1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$352.51	\$352.51
4	PEL (Part A, Line 03 times Section 2, Line 15,		\$409,264	\$409,264
Jtiliti	es Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722	\$88.59	\$88.59
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$102,853	\$102,853
dd-0		,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,974	\$17,974
0	Cost of independent audit		\$428	\$428
1	Funding for resident participation activities		\$2,350	\$2,350
2	Asset management fee		\$4,656	\$4,656
3	Information technology fee		\$2,328	\$2,328
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ugh 15)	\$27,736	\$27,736
7	Total Formula Expenses (Part A, Line 04 plu	us Line 06 plus Line 16)	\$539,853	\$539,853
	3. Formula Income			
1	PUM formula income		\$247.68	\$247.68
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$247.68	\$247.68
4	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$287,556	\$287,556
art C	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	B (0.1) 0(1) (55)	\$0	\$0
4	·	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$0	\$252,297
2	Cost of independent audit (Same as Part A, Li		\$0	\$428
3	Formula amount (greater of Part D, Lines 01 o		\$0	\$252,297
	. Calculation of Operating Subsidy (HUD Use	Only)		A
1	Formula amount (same as Part D, Line 03)			\$252,297
2	Adjustment due to availability of funds			\$0 \$0
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 0)	1 minus Line 02 minus Line 02)		\$0
	cures volleaged for Period (Pall F. Line I)	i illilus Lille uz Illilius Lille us)		\$0



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Dowling **Executive Director** Lewiston Housing Authority 1 College Street Lewiston, ME 04240

Dear Mr. Dowling:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME00500000212D

This letter obligates \$50,748 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	ո 1							
1. N	lame and Address of I	Public	Housing	J Ag	ency:				2. Fun	ding	Period: 0	1/01/2012	to 12/31/2012	
1	ewiston Housing Authority College Street ewiston, ME 04240	,							3. Тур	✓ (Submissio Original Revision No			
	CC Number:			5. F	Fiscal Year End:				6. Operating Fund Project Number:					
N	Y 475			П	12/31 3/31	6/30	9/30		M E		0 5 0	<u> </u>	0 0 2	
7. D	UNS Number:							HUD Use C	nlv					
				8 1	ROFO Code:				Financial Analyst:					
0	45277928			0136						A. Ma				
					Section 2									
Calc	culation of ACC Units	for the	12-mon	th p	period from July			that is prior to the	e first d	av of	the Fund	ina Peri	od:	
	C Units on 7/1/2010	+	1		led to ACC	-	1	s Deleted from A	1	=	ACC Un			
	152			0		†		0			152			
						0.1	_			Column (С			
Line	Catedory	v				ımn A		Column	_		-		_ pation Unit	
No.					Unit M	Months	E	ligible Unit Mont	hs(EUN	ls)	11001001	Months	•	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units					700		4.7				4.706		
	housing eligible family u				1	,798		1,7	98			1,798	3	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			0	0					(0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			(0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0		(0	
	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					<u> </u>								
11	Units vacant and not cate	egorized	above			26								
	er ACC Unit Months			·										
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoria	avade has			Λ								

				rating Fund Project Num ME005000
	ulations Based on Unit Months:		00	
4	Limited vacancies		26	4-00
5	Total Unit Months	1,824	1,824	1,798
3	Units eligible for funding for resident			150
	participation activities (Line 15C divided			150
	by 12)			
pec 7	tial Provision for Calculation Of Utilities Ex	pense Level:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ne		oection 5		
lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$336.66	\$336.66
<u> </u>	Inflation factor		1.03400	1.03400
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.11	\$348.11
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$634,953	\$634,953
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$69.92	\$69.92
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$127,534	\$127,534
dd-0	Ons		•	
,	Self-sufficiency		\$0	\$0
	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$37,978	\$37,978
)	Cost of independent audit		\$428	\$428
	Funding for resident participation activities		\$3,750	\$3,750
)	Asset management fee		\$7,296	\$7,296
,	Information technology fee		\$3,648	\$3,648
	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$53,100	\$53,100
7	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$815,587	\$815,587
	3. Formula Income	life of plus Life 10)	ψ010,007	Ψ010,007
311.6	PUM formula income		\$285.74	\$285.74
2	PUM change in utility allowances		\$0.00	\$0.00
- }	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$285.74	\$285.74
	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$521,190	\$521,190
		ection 2, Line 15, Column B)	\$321,190	\$321,190
	C. Other Formula Provisions		60	ФО
<u>1</u> 2	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0 \$0	\$0 \$0
	Other	rt C. Lingo O4 through O2\	\$0	\$0
	-	rt C, Lines 01 through 03)	\$0	\$0
_	D. Calculation of Formula Amount	Line Of plus De CO. Line Offi		****
	Formula calculation (Part A, Line 17 minus Part B		\$0	\$294,397
	Cost of independent audit (Same as Part A, Line		\$0	\$428
	Formula amount (greater of Part D, Lines 01 or 02	,	\$0	\$294,397
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		****
	Formula amount (same as Part D, Line 03)			\$294,397
)	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
1	Frieds Oblineted for Denied (Dort F. Line 01 m	inus Line (12 minus Line (13)		\$0



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Dowling **Executive Director** Lewiston Housing Authority 1 College Street Lewiston, ME 04240

Dear Mr. Dowling:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME00500000312D

This letter obligates \$145,456 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	lame and Address of I	Public	Housing	, Age	ncy:				2. Fun	ding I	Period	01/01/2	012 to 1	2/31/2012		
1	ewiston Housing Authority College Street ewiston, ME 04240	/							3. Тур	✓ C	ubmis Original Revision					
	CC Number:			5. Fi	scal Year End:				6. Operating Fund Project Number							
	Y 475				2/31 🔲 3/31 🗸	6/30	9/3		мЕ	0 3						
	UNS Number:							HUD Use O	- 0 0 0 0 0 0 0							
				8 R	OFO Code:				Financial Analyst:							
0	45277928			0136						A. Ma						
				·	Section 2											
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	av of	the Fu	ndina F	Period:			
	C Units on 7/1/2010	+		Adde	Added to ACC - L			Units Deleted from ACC =			ACC	Units o		2011		
-	188			0				0				188				
Line					Colu	ımn A		Column	В			Colur	nn C			
No.	Category	у			Unit Months Eligible Unit Mon					ls)	Resid	lent Par Mon	-	on Unit		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth							
	upied Unit Months							☐ Last of Mo								
01	Occupied dwelling units housing eligible family u				2	,152		2,1	52			2,	152			
02	Occupied dwelling units						·									
0 <u>2</u>	employee, police officer, personnel who is not oth public housing			0							0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0							
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0				0			
	ant Unit Months															
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	ition				0			0							
80	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to chan	nging ma	arket			0			0							
	conditions					U										
11	Units vacant and not cate	egorized	above			104										
Othe	er ACC Unit Months									·						
12	Units eligible for asset re		-			0										
	, ,	,		n ACC (occupied or vacant)												
12	All other ACC units not a	ataaari-	ad abava	1		0										

			Oper	rating Fund Project Num ME005000	
	ulations Based on Unit Months:				
4	Limited vacancies		68		
5	Total Unit Months	2,256	2,220	2,152	
3	Units eligible for funding for resident			470	
	participation activities (Line 15C divided			179	
	by 12)				
	ial Provision for Calculation Of Utilities Exp	pense Level:			
7	Unit months for which actual consumption				
	is included on Line 01 of form HUD				
	52722 and that were removed from Lines	0			
	01 through 11, above, because of				
	removal from inventory, including				
	eligibility for asset repositioning fee				
		Section 3			
ne lo.	Description		Requested by PHA	HUD Modifications	
art	A. Formula Expenses				
	ct Expense Level (PEL)		\$441.92		
1	PUM project expense level (PEL)				
	Inflation factor		1.03400	1.03400	
}	PUM inflated PEL (Part A, Line 01 times Line 02)	\$456.95	\$456.95		
-	PEL (Part A, Line 03 times Section 2, Line 15, Colu	\$1,014,429	\$1,014,429		
tilit	ies Expense Level (UEL)				
	PUM utilities expense level (UEL) (from Line 26 of	\$157.35	\$157.35		
	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$349,317	\$349,317	
	Ons	= ,	, , , , , , , , , , , , , , , , , , , ,	¥ = = 7 =	
	Self-sufficiency	\$0	\$0		
	Energy loan amortization	\$0	\$0 \$0		
	Payment in lieu of taxes (PILOT)	\$20,651	\$20,651		
)	Cost of independent audit		\$429	\$429	
	Funding for resident participation activities	\$4,475	\$4,475		
	Asset management fee				
	Information technology fee	\$9,024 \$4,512	\$9,024 \$4,512		
	Asset repositioning fee				
		\$0	\$0		
	Costs attributable to changes in federal law, regula	\$0	\$0		
3	Total Add-Ons (Sum of Part A, Lines 07 through	\$39,091	\$39,091		
'	Total Formula Expenses (Part A, Line 04 plus L	\$1,402,837	\$1,402,837		
	3. Formula Income				
	PUM formula income		\$251.81	\$251.81	
2	PUM change in utility allowances	\$0.00	\$0.00		
	PUM adjusted formula income (Sum of Part B, Lin	\$251.81	\$251.81		
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$559,018	\$559,018	
rt C	C. Other Formula Provisions				
	Moving-to-Work (MTW)		\$0	\$0	
	Transition funding		\$0	\$0	
	Other		\$0	\$0	
	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0	
rt [D. Calculation of Formula Amount				
	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$0	\$843,819	
	Cost of independent audit (Same as Part A, Line		\$0	\$429	
	Formula amount (greater of Part D, Lines 01 or 02		\$0	\$843,819	
	E. Calculation of Operating Subsidy (HUD Use Or		, , , , , , , , , , , , , , , , , , , ,	+510,010	
	Formula amount (same as Part D, Line 03)	<i>-</i> ,		\$843,819	
	Adjustment due to availability of funds		\$0		
}	HUD discretionary adjustments		\$0 \$0		
, -	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0	
	. and obligator for i shou (i are E, Ellic of ill	Line of minds fine oo,		φυ	

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME00600000112D	\$666,266	\$0	\$666,266	\$632,686	\$474,715	\$157,971	\$157,971	
Total:	\$666,266	\$0	\$666,266	\$632,686	\$474,715	\$157,971	\$157,971	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John A. Hodge Executive Director Brunswick Housing Authority PO Box A 12 Stone Street Brunswick, ME 04011

Dear Mr. Hodge:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME00600000112D

This letter obligates \$157,971 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1		.		_		Section	า 1							
1. N	lame and Address of I	Public	Housing	JΑ	gency:				2. Fun	ding	Period: 01	/01/2012	to 12/31/2012	
	runswick Housing Authori	ty							3. Type		Submission	1:		
	O Box A runswick, ME 04011										Original Revision No.			
	CC Number:			5	Fiscal Year End:				6 One		ng Fund Pro		mhor:	
	3044			J.	12/31 ☐ 3/31 ☑	6/30	9/30)	M E			0 0	0 0 1	
	OUNS Number:			Ш	12/31 3/31 🔻	0/30	9/30	HUD Use C	=	U	0 0 0	0 0	0 0 1	
7. D	ONS Number.			_	DOEO Os des			HOD OSE C		-:-!	A l 4-			
	07720605			8.	ROFO Code:						Analyst: Casper			
U	97729685				0136	Cootio	- 1		IVIICITA	aei J.	Caspei			
Cala	nulation of ACC Units	for the	12 man	46	noried from Luke	Section 2 Priod from July 1 to June 30 that is prior to the first day of the Funding Perio								
	C Units on 7/1/2010	+			ded to ACC	1 to Jun				ay 0 =	ACC Uni			
AC	191	•	UIIIIS		Ded to ACC	† -	Un	its Deleted from A	CC	_	191	12 011 6/3	30/2011	
	101		<u>, </u>							olumn C	•			
Line	Cotomor		Colu	ımn A		Column	В		_		_			
No.	Category		Unit N	Months		Eligible Unit Mont	hs(EUN	ls)		: Particip Months	oation Unit			
Cate	egorization of Unit Mo				✓ First of Month									
	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units	- by pub	olic		_									
	housing eligible family u	nder lea	se		2,252			2,2	252			2,252		
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0							0	1	
	public housing	CI WISC C	sligible loi		0							O	,	
03	New units - eligible to red													
	during the funding period	but not	tincluded			0		0				0)	
04	on Lines 01, 02, or 05-13		haid:											
04	New units - eligible to red from 10/1 to 12/31 of pre											_		
	period but not included o					0			0			0)	
	Calculation of Operating	Subsidy	/											
	ant Unit Months				<u> </u>		1							
05	Units undergoing modern	nization				0			0					
06	Special use units		1			0			0					
06a	Units on Line 02 that are by police officers and that								0					
	special use units	at aloo q	damy do											
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					0								
11	Units vacant and not cate	egorized	d above			40								
Othe	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi	ed or va	icant)			<u> </u>								
13	All other ACC units not c	ategoriz	ed above			0								

	ulatiana Dagad an Hait Maatha.			
<u>, аіс</u> 4	ulations Based on Unit Months:		40	
<u>. </u>	Total Unit Months	2,292	2,292	2,252
3 3	Units eligible for funding for resident	2,232	2,292	2,202
	participation activities (Line 15C divided			188
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$361.74	\$361.74
2	Inflation factor		1.03400	1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$374.04	\$374.04
14	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$857,300	\$857,300
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722	\$169.92	\$169.92
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$389,457	\$389,457
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,819	\$22,819
0	Cost of independent audit		\$2,670	\$2,670
1	Funding for resident participation activities		\$4,700	\$4,700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,584	\$4,584
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 three	ough 15)	\$34,773	\$34,773
.7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$1,281,530	\$1,281,530
	3. Formula Income			
1	PUM formula income		\$268.44	\$268.44
)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$268.44	\$268.44
4	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$615,264	\$615,264
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Common (Ourse)	f Dart O. Linea 24 th 1 222	\$0	\$0
4		f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	(B.) 04 B. (C.) (C.)	20	****
1	Formula calculation (Part A, Line 17 minus P		\$0	\$666,266
2	Cost of independent audit (Same as Part A, L	*	\$0	\$2,670
3	Formula amount (greater of Part D, Lines 01		\$0	\$666,266
	E. Calculation of Operating Subsidy (HUD Us	e Only)		# 000 000
1	Formula amount (same as Part D, Line 03)			\$666,266
2	Adjustment due to availability of funds			\$0 \$0
3	HUD discretionary adjustments			

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME00700000112D	\$651,393	\$267,864	\$383,529	\$364,199	\$273,264	\$90,935	\$90,935	
Total:	\$651,393	\$267,864	\$383,529	\$364,199	\$273,264	\$90,935	\$90,935	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard S. Whiting **Executive Director Auburn Housing Authority** P O Box 3037 Auburn, ME 04212

Dear Mr. Whiting:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME00700000112D

This letter obligates \$90,935 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	ame and Address of Pu	ıblic	Housing	Agency:			2. Fun	2. Funding Period: 01/01/2012 to 12/31/201						
Р	uburn Housing Authority O Box 3037 uburn, ME 04212-3037						3. Тур	✓ (Submiss Original Revision N					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund l	Project	Numb	er:		
N	Y 514			☐ 12/31 ✓ 3/31	6/30 🗌 9	9/30	ME		0 7	0 0	0 0	1 1		
7. D	UNS Number:					HUD Use	Only	-	<u> </u>		1 1			
				8. ROFO Code:				ncial	Analyst:					
0	93635746			0136				A. Ma						
					Section	2								
Calc	culation of ACC Units fo	r the	12-mon	th period from July	1 to June	30 that is prior to t	he first c	lay of	the Fur	ding F	eriod:			
ACC	C Units on 7/1/2010	+	Units	Added to ACC	-	Units Deleted from	ACC	=	ACC L	Inits o	n 6/30/2	2011		
	177			0		0			1	77				
Line No.	Category				<u>umn A</u> Months	<u>n B</u> nths(EUN	/Is)	nn C ticipati iths	on Unit					
Cate	gorization of Unit Mont	hs:		+		✓ First of	Month	+						
Осс	upied Unit Months					Last of I	Month							
01	Occupied dwelling units - b housing eligible family under			2	2,092	2	.,092			2,	092			
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	r other	r security		0						0			
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13	ut not	included		0		0			0				
04	New units - eligible to receifrom 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fu previo	nding us		0		0				0			
	ant Unit Months					•								
05	Units undergoing modernize	ation			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are of by police officers and that a special use units						0							
07	Units vacant due to litigatio	n			0		0							
08	Units vacant due to disaste	ers			0		0							
09	Units vacant due to casualt	ty loss	ses		0		0							
10	Units vacant due to changir conditions	ng ma	ırket		0		0							
11	Units vacant and not categor	orized	l above		32									
	er ACC Unit Months			-										
12	Units eligible for asset repo		-		0									
13	and still on ACC (occupied All other ACC units not cate				0									
				i i	-									

			Oper	ating Fund Project Numb ME007000
	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	2,124	2,124	2,092
6	Units eligible for funding for resident			174
	participation activities (Line 15C divided			174
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	I	Section 3		
ine Io.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		,	
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$402.29	\$402.29
2	Inflation factor		1.03400	1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$415.97	\$415.97
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$883,520	\$883,520
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$140.81	\$140.81
;	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$299,080	\$299,080
	Ons	/	, ,	·
7			\$0	\$0
}	Self-sufficiency Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$26,044	\$26,044
,)	Cost of independent audit		\$3,744	\$20,044
			\$4,350	
2	Funding for resident participation activities			\$4,350
	Asset management fee		\$0	\$0
3	Information technology fee		\$4,248	\$4,248
1	Asset repositioning fee	- No.	\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$38,386	\$38,386
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,220,986	\$1,220,986
	B. Formula Income			
	PUM formula income		\$268.17	\$268.17
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$268.17	\$268.17
1	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$569,593	\$569,593
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art F	D. Calculation of Formula Amount	· ·	•	·
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$0	\$651,393
<u> </u>	Cost of independent audit (Same as Part A, Line		\$0	\$3,744
	Formula amount (greater of Part D, Lines 01 or 02		\$0	\$651,393
	E. Calculation of Operating Subsidy (HUD Use Or	•	40	Ψ001,000
	Formula amount (same as Part D, Line 03)	·· <i>31</i>		\$651,393
	Adjustment due to availability of funds			\$0 \$0
<u>:</u> 3	HUD discretionary adjustments			\$0 \$0
<u> </u>	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		·
	i unus obilgateu loi reliou (i ait L, Lille U i ill	mas Line of minds file os)		\$0

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME00800008812D	\$832,213	\$158,075	\$674,138	\$640,161	\$480,323	\$159,838	\$159,838	
Total:	\$832,213	\$158,075	\$674,138	\$640,161	\$480,323	\$159,838	\$159,838	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Diane Townsend Executive Director Waterville Housing Authority 88 Silver St. Waterville, ME 04901

Dear Mrs. Townsend:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME00800008812D

This letter obligates \$159,838 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of I	Public	Housing	J Age	ency:				2. Fun	ding	Period: 0	1/01/2012	to 12/31/2012	
8	/aterville Housing Authorit 8 Silver St. /aterville, ME 04901	ty							3. Тур	✓ (Submissio Original Revision No			
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Pr	oiect Nu	mber:	
	Y 563			Ė	12/31 3/31	6/30	9/30		M E		0 8 0	- ī - i	0 8 8	
	UNS Number:							HUD Use C	nlv				1 1 1 1	
				Q E	ROFO Code:			1100 000 0	I -	ncial	Analyet:			
0	93629079)136				Financial Analyst: Kelly A. Martin					
·	00020010				Section 2									
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July			that is prior to the	firet d	av of	f the Fund	ina Peric	od:	
	C Units on 7/1/2010	+	1		ed to ACC	-	1	ts Deleted from A	1	=		its on 6/3		
Α.Ο.	194	1	Omico	0	ou to AGG	1	OIII	0	50		194		50,2011	
-		ļ									-	Column C	<u> </u>	
Line	Category		<u>Colu</u>	<u>ımn A</u>		Column	<u>B</u>		-		<u>-</u> pation Unit			
No.	Outegory		Unit N	Months	E	Eligible Unit Montl	ns(EUN	ls)	Residen	Months				
Cate	gorization of Unit Mo	nths:			✓ First of Month									
	upied Unit Months							Last of Mo						
01	Occupied dwelling units	- by pub	olic											
	housing eligible family u	nder lea	se		2,081			2,0	81			2,081		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0)	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0		0)		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0						0)	
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					0			O					
11	Units vacant and not cate	egorized	above			247								
Othe	er ACC Unit Months											·	· · · · · · · · · · · · · · · · · · ·	
12	Units eligible for asset re		-			0								
	and still on ACC (occupi	ed or va	icant)			<u> </u>								
13	All other ACC units not c	ategoria	avode has			0								

			Орег	ating Fund Project Numl ME008000
	ulations Based on Unit Months:			
4 -	Limited vacancies		70	
5	Total Unit Months	2,328	2,151	2,081
ô	Units eligible for funding for resident			470
	participation activities (Line 15C divided			173
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$412.24	\$412.24
2	Inflation factor		1.03300	1.03300
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$425.84	\$425.84
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$915,982	\$915,982
tiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$233.99
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$503,312
	Ons	,	Ψ.	+ + + + + + + + + + + + + + + + + + +
,			\$0	\$0
}	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
	Payment in lieu of taxes (PILOT)		\$12,604	\$12,604
))	, , ,			
	Cost of independent audit		\$4,950 \$4,325	\$4,950
	Funding for resident participation activities		' '	\$4,325
<u> </u>	Asset management fee		\$0	\$0
3	Information technology fee		\$4,656	\$4,656
<u> </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$26,535	\$26,535
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$942,517	\$1,445,829
ırt E	3. Formula Income			
	PUM formula income		\$285.27	\$285.27
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$285.27	\$285.27
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$613,616	\$613,616
ırt C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
;	Other		\$0	\$0
Ļ		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	· · · /		7
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$0	\$832,213
	Cost of independent audit (Same as Part A, Line		\$0	\$4,950
	Formula amount (greater of Part D, Lines 01 or 02		\$ 0	\$832,213
	E. Calculation of Operating Subsidy (HUD Use O		Ψ	Ψ002,213
	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$832,213
	Adjustment due to availability of funds			\$0
2				·
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$0
1		mus rine uz minus rine usi		\$0

	А	В	С	D	E	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME00900000112D	\$2,450,196	\$1,661,935	\$788,261	\$748,533	\$561,636	\$186,897	\$186,897	
ME00900000412D	\$142,451	\$96,623	\$45,828	\$43,518	\$32,652	\$10,866	\$10,866	
Total:	\$2,592,647	\$1,758,558	\$834,089	\$792,051	\$594,288	\$197,763	\$197,763	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael Myatt Executive Director Housing Authority City of Bangor 161 Davis Road Bangor, ME 04401

Dear Mr. Myatt:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME0090000112D

This letter obligates \$186,897 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1									
1. N	ame and Address of Pu	ıblic	Housing	Agency:		-	2	. Fund	ling	Period	l: 01/0	1/20	12 to	12/	/31/2012
1	ousing Authority City of Ban 61 Davis Road angor, ME 04401	igor					3	. Туре	✓ (Submis Original Revisior					
	CC Number:			5. Fiscal Year End:			6	. Oper	atin	g Fund	d Proje	ect	Nun	ıbeı	r:
N	Y 535			✓ 12/31 ☐ 3/31 ☐	6/30	9/30		МЕ	0	0 9	1 Ĭ	0			0 1
7. D	UNS Number:					Н	UD Use On	ly	-						
				8. ROFO Code:				-	cial	Analys	t:				
0	93635472			0136					A. Martin						
			+		Section	2	ļ								
Calc	culation of ACC Units fo	r the	12-mont	h period from July	1 to June	30 that is p	rior to the f	first da	y of	the Fu	unding) Pe	erio	d:	
ACC	C Units on 7/1/2010	+	Units A	Added to ACC	-	Units Delete	ed from AC	C	=	ACC	Units	on	6/30	0/20	111
	566			0		0					566				
Line No.	Category				Column A Colum Unit Months Eligible Unit Mo					Resi	dent F			atio	n Unit
Cate	gorization of Unit Mont	hs:		!			irst of Mor	nth							
Осс	upied Unit Months					✓ L	ast of Mon	ıth							
01	Occupied dwelling units - b housing eligible family und			6	,055		6,05	5				6,0)55		
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	r other	r security		0						0				
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13	ive su out not	bsidy included		0	ı	0		0						
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on p Calculation of Operating Su	ous fu previo	nding us		0			0					0		
	ant Unit Months														
05	Units undergoing moderniz	ation			0			0							
06	Special use units				48		4								
06a	Units on Line 02 that are of by police officers and that a special use units							0							
07	Units vacant due to litigatio	n			0			0							
80	Units vacant due to disaste	ers			0			0							
09	Units vacant due to casualt	ty loss	ses		0			0							
10	Units vacant due to changing conditions	ng ma	ırket		0		0								
11	Units vacant and not categor	orized	above		89										
Othe	er ACC Unit Months			+											
12	Units eligible for asset repo		_		0										
	and still on ACC (occupied				0										
13	All other ACC units not cate	egoriz	ed above												

'ala-	ulations Passed on Unit Manths:			ME00900
aici 4	ulations Based on Unit Months: Limited vacancies		89	
5	Total Unit Months	6,192	6,192	6,055
3 6	Units eligible for funding for resident	0,192	0,192	0,000
	participation activities (Line 15C divided			505
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$463.88	\$463.88
2	Inflation factor	2)	1.03400	1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 0		\$479.65	\$479.65
4	PEL (Part A, Line 03 times Section 2, Line 15, es Expense Level (UEL)	Lolumn B)	\$2,969,993	\$2,969,993
		. ((\$214.93	¢244.02
5	PUM utilities expense level (UEL) (from Line 26			\$214.93
5	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$1,330,847	\$1,330,847
.dd-(\$0	ФО.
7	Self-sufficiency		·	\$0
8 9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0 \$66,434	\$0 \$66,434
9 0	Cost of independent audit		\$11,489	\$11,489
1	Funding for resident participation activities		\$12,625	\$12,625
2	Asset management fee		\$24,768	\$24,768
 3	Information technology fee		\$12,384	\$12,384
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$127,700	\$127,700
7	Total Formula Expenses (Part A, Line 04 plu	us Line 06 plus Line 16)	\$4,428,540	\$4,428,540
art E	B. Formula Income			
1	PUM formula income		\$319.50	\$319.50
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$319.50	\$319.50
4	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$1,978,344	\$1,978,344
art C	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$0	\$2,450,196
2	Cost of independent audit (Same as Part A, Li		\$0	\$11,489
3	Formula amount (greater of Part D, Lines 01 of		\$0	\$2,450,196
	. Calculation of Operating Subsidy (HUD Use	Only)		
L	Formula amount (same as Part D, Line 03)			\$2,450,196
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments	1 minus Line 00 minus Line 00)		\$0
	Funds Obligated for Period (Part E, Line 0	i illinus Line uz minus Line u3)		\$0



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael Myatt **Executive Director** Housing Authority City of Bangor 161 Davis Road Bangor, ME 04401

Dear Mr. Myatt:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME00900000412D

This letter obligates \$10,866 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1												
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Perio	d: 01/	01/20	12 to 1	2/31	/2012			
1	ousing Authority City of B 61 Davis Road angor, ME 04401	angor						3. Type of Submission: ✓ Original Revision No										
	CC Number:			5. Fiscal Year End	:			6. Ope	ratin	g Fun	d Pro	ject	Numb	er:				
N	Y 535			✓ 12/31 ☐ 3/31 ☐	6/30	9/30		M E	0	0 9	0	0	0 0	0	4			
7. D	UNS Number:						HUD Use C	nly			-		 	-1				
				8. ROFO Code:				Finar	ncial	Analy	st:							
0	93635472			0136				Kelly	A. Ma	artin								
					Sectio													
	culation of ACC Units	1			1 to Jun													
ACC	C Units on 7/1/2010	+	Units	Added to ACC	-	Units De	leted from A	CC	=	ACC		s on	6/30/2	2011	ı			
	0			0			0				0							
Line No.	Catogor	у		<u>Col</u> Unit	<u>Column</u> ole Unit Mont	_	(Is)	Resi	- ident	olum Part Mont	icipati	on l	Unit					
Cate	gorization of Unit Mo	nths:					First of Mo	onth										
Осс	upied Unit Months						✓ Last of Mo	onth										
01	Occupied dwelling units housing eligible family u				592		592					592						
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0								0					
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0		0						0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0					0					
	ant Unit Months			,		<u> </u>												
05	Units undergoing modern	nization			0			0										
06 06a	Special use units Units on Line 02 that are	2 0001101	nd		0			0										
uua	by police officers and the special use units							U										
07	Units vacant due to litiga	ition			0			0										
80	Units vacant due to disas	sters			0			0										
09	Units vacant due to casu	alty loss	ses		0			0										
10	Units vacant due to char conditions	nging ma	arket				0											
11	Units vacant and not cat	egorized	above		8													
	er ACC Unit Months	-																
12	Units eligible for asset re and still on ACC (occupi		-		0													
13	All other ACC units not of				0													

			Oper	rating Fund Project Num ME009000
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	600	600	592
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$334.15	\$334.15
2	Inflation factor		1.03400	1.03400
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.51	\$345.51
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$207,306	\$207,306
tilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$141.40	\$141.40
, ,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$84,840	\$84,840
	Ons		40.,0.0	ψο 1,0 10
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0 \$0
	Payment in lieu of taxes (PILOT)		\$7,683	\$7,683
)			\$1,111	
	Cost of independent audit		\$1,111	\$1,111 \$1,225
	Funding for resident participation activities		. ,	
<u> </u>	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
<u> </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$13,619	\$13,619
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$305,765	\$305,765
ırt E	3. Formula Income			
	PUM formula income		\$272.19	\$272.19
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	ies 01 and 02)	\$272.19	\$272.19
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$163,314	\$163,314
art C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
}	Other		\$0	\$0
Ļ		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	J /	, T-	7-7
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$0	\$142,451
	Cost of independent audit (Same as Part A, Line		\$0	\$1,111
	Formula amount (greater of Part D, Lines 01 or 02		\$ 0	\$142,451
	E. Calculation of Operating Subsidy (HUD Use Or		ΨΟ	ψ 17£,7J l
	Formula amount (same as Part D, Line 03)			\$142,451
!	Adjustment due to availability of funds			\$142,431
<u>²</u> 3	HUD discretionary adjustments			\$0 \$0
<u>3</u> 4	Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02\		,
r	Funda Obilgateu ioi Feriou (Fait ⊑, Lille 01 III	mus Line uz minus Line us)		\$0

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME01100000112D	\$509,930	\$0	\$509,930	\$484,230	\$363,325	\$120,905	\$120,905	
Total:	\$509,930	\$0	\$509,930	\$484,230	\$363,325	\$120,905	\$120,905	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William G. Keefer Executive Director Sanford Housing Authority P O Box 1008 Sanford, ME 04073

Dear Mr. Keefer:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME01100000112D

This letter obligates \$120,905 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fu	nding	Period:	01/01/2	012 to	12/3	31/2012
Р	anford Housing Authority O Box 1008 anford, ME 04073						3. Ty	✓	e of Submission: ✓ Original Revision No				
	CC Number:			5. Fiscal Year End:			6. Op	eratin	g Fund	Project	Num	ber	:
N	Y 590			☐ 12/31 ✓ 3/31 ☐	6/30	9/30		E 0	1 1	0 0	T 1		0 1
7. D	UNS Number:					HUD	Use Only	ļ.	 	+	1 1		
			-	8. ROFO Code:				ncial	cial Analyst:				
1	98872384			0136					Casper				
			ļ.		Section	n 2	+						
Calc	ulation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prio	r to the first	day o	f the Fur	nding F	Period	:	
ACC	C Units on 7/1/2010	+	Units A	Added to ACC	-	Units Deleted f	rom ACC	=	ACC L	Jnits o	n 6/30	/20	11
	123			0	0				1	23			
Line No.	Category	/			Column A Unit Months Column Eligible Unit Mor			Ms)	Reside	<u>Colur</u> ent Par Mor	ticipa	tior	n Unit
Cate	gorization of Unit Mo	nths:		+		Firs	t of Month						
Осс	upied Unit Months					✓ Las	t of Month						
01	Occupied dwelling units housing eligible family un			1	1,437		1,437			1,	437		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no 3	t included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0		0				0		
	ant Unit Months					-							
05	Units undergoing modern	nization			0		0						
06	Special use units		- d		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan conditions	ging ma	arket		0		0						
11	Units vacant and not cate	egorizeo	d above		27								
Othe	er ACC Unit Months			<u> </u>									
12	Units eligible for asset re and still on ACC (occupie		-		0								
13	All other ACC units not co				0								

				ating Fund Project Num ME01100
	ulations Based on Unit Months:		07	
4 5	Limited vacancies	4.404	27	4.407
ວ 6	Total Unit Months Units eligible for funding for resident	1,464	1,464	1,437
5	participation activities (Line 15C divided			120
	by 12)			120
	cial Provision for Calculation Of Utilities Ex	nonno Loveli		
pec 7	Unit months for which actual consumption	pense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Occilon 0		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$386.35	\$386.35
2	Inflation factor		1.03400	1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.49	\$399.49
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$584,853	\$584,853
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$224.51	\$220.37
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$328,683	\$322,622
dd-(Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,806	\$11,806
0	Cost of independent audit		\$6,089	\$6,089
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,928	\$2,928
3 4	Asset repositioning fee		\$0	Ψ2,320 \$0
 5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,823	\$23,823
	,	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$937,359	\$931,298
	B. Formula Income		#207 00	ФОО 7 ОО
1	PUM sharps in will be allowed as a		\$287.82	\$287.82
2	PUM change in utility allowances	04 and 02)	\$0.00 \$287.82	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	·		\$287.82
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$421,368	\$421,368
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$0	\$509,930
2	Cost of independent audit (Same as Part A, Line		\$0	\$6,089
3	Formula amount (greater of Part D, Lines 01 or 02		\$0	\$509,930
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$509,930
2	Adjustment due to availability of funds			\$0
_	LILID discretionary adjustments			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME01501020312D	\$176,239	\$20,127	\$156,112	\$148,244	\$111,230	\$37,014	\$37,014	
Total:	\$176,239	\$20,127	\$156,112	\$148,244	\$111,230	\$37,014	\$37,014	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Gallagher Executive Director The Housing Authority of the City of Westbroo 30 Liza Harmon Drive Westbrook, ME 04092

Dear Mr. Gallagher:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME01501020312D

This letter obligates \$37,014 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1										
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Perio	d: 01/	01/20	12 to 1	2/31	/2012	
3	Vestbrook Housing Author 0 Liza Harmon Drive Vestbrook, ME 04092	ity						3. Тур	✓	Submi Origina Revisio	l	:				
4. A	CC Number:			5. Fiscal Year End	:			6. Ope	ratin	g Fun	d Pro	ject	Numb	er:		
В	3020			✓ 12/31 ☐ 3/31 ☐	6/30	9/30		M E	0	1 8	5 0	1	0 2	0	3	
7. D	UNS Number:						HUD Use C	nly		1	-	1	-	1		
				8. ROFO Code:				Finar	ncial	ial Analyst:						
0	13387642			0136				Kara	Norm	nan						
					Sectio	n 2										
	culation of ACC Units	for the			1 to Jur		•									
ACC	C Units on 7/1/2010	+	Units	Added to ACC				CC	=	ACC		s on	6/30/2	2011		
	84			0			0				84					
Line No.	Catogor	y			<u>Column A</u> Unit Months Eligible Unit Month					Res	ident	olum Part Mont	icipati	on l	Unit	
Cate	gorization of Unit Mo	nths:					First of Mo	nth			<u> </u>					
	upied Unit Months	1111101					✓ Last of Mo	onth								
01	Occupied dwelling units	- by pub	lic							074						
	housing eligible family u	nder lea	se		971		9	71				(971			
02	Occupied dwelling units															
	employee, police officer, personnel who is not oth public housing	eligible for		0								0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0						0			
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	evious fu on previo	nding ous		0		0			0						
	ant Unit Months															
05	Units undergoing moder	nization			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and the special use units							0								
07	Units vacant due to litiga	ition			0			0								
80	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu				0			0								
10	Units vacant due to char conditions						0									
11	Units vacant and not cat	egorized	above		49											
	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi	ed or va	cant)		0											
13	All other ACC units not of	ategoriz	ed above		0											

			Oper	ating Fund Project Num ME015010
Calc	ulations Based on Unit Months:			MEDIOUN
4	Limited vacancies		49	
5	Total Unit Months	1,020	1,020	971
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			81
	by 12)			
pec 7	cial Provision for Calculation Of Utilities I Unit months for which actual consumption	expense Level:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descriptio	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$327.62	\$327.62
2	Inflation factor		1.03400	1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$338.76	\$338.76
14	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$345,535	\$345,535
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722	\$98.35	\$101.95
6	UEL (Part A, Line 05 times Section 2, Line 15, C	Column B)	\$100,317	\$103,989
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,694	\$17,694
0	Cost of independent audit		\$2,000	\$2,000
1	Funding for resident participation activities		\$2,025	\$2,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,040	\$2,040
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	<u> </u>	\$23,759	\$23,759
.7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$469,611	\$473,283
	B. Formula Income PUM formula income		¢424.95	¢204.22
1)2			\$424.85 \$0.00	\$291.22 \$0.00
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$424.85	\$291.22
4	Total Formula Income (Part B, Line 03 times		\$433,347	\$297,044
	C. Other Formula Provisions	S Section 2, Line 13, Column B)	ψ+33,347	Ψ231,044
<u>απτ</u>	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	, ,	, ,	, .
)1	Formula calculation (Part A, Line 17 minus Par	t B, Line 04 plus Part C, Line 04)	\$0	\$176,239
2	Cost of independent audit (Same as Part A, Lir	ne 10)	\$0	\$2,000
3	Formula amount (greater of Part D, Lines 01 or	02)	\$0	\$176,239
art I	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$176,239
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME01800000112D	\$304,686	\$0	\$304,686	\$289,330	\$217,089	\$72,241	\$72,241	
Total:	\$304,686	\$0	\$304,686	\$289,330	\$217,089	\$72,241	\$72,241	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Laurie Miller **Executive Director** Old Town Housing Authority PO Box 404 Old Town, ME 04468

Dear Mrs. Miller:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME01800000112D

This letter obligates \$72,241 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of I	Public	Housing	Agency:		· ·	2. Fun	ding	Period:	1/01/2	012 to	12/31	1/2012
Р	old Town Housing Authority O Box 404 Old Town, ME 04468	у				3. Type of Submission: Original Revision No							
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund P	roject	Numl	er:	
	3026			12/31 ✓ 3/31	6/30	9/30	М Е			0 0	0 (1
7. D	UNS Number:					HUD Us	se Only				 	-	
				8. ROFO Code:				ncial	Analyst:				
6	16627840			0136				A. Ma					
					Section	1 2	-						
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to	the first o	lay of	the Fund	ding P	eriod		
ACC	C Units on 7/1/2010	+	Units	Added to ACC	-	Units Deleted from	n ACC	=	ACC U		n 6/30	201 ⁻	1
	86			0	0					3			
Line No.	Catodory	y			Column A Unit Months Column Eligible Unit Months				Reside	Colun nt Par Mon	ticipa	ion	Unit
Cate	gorization of Unit Mo	nths:		+		☐ First of	f Month	+					
Occ	upied Unit Months					✓ Last of	Month						
01	Occupied dwelling units housing eligible family units	, .		1	,020		1,020			1,	020		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	t included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0				0		
	ant Unit Months												
05	Units undergoing modern	nization			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	ses		0		0						
10	Units vacant due to chan conditions	nging ma	arket		0		0						
11	Units vacant and not cate	egorize	d above		12								
Othe	er ACC Unit Months			<u> </u>		<u> </u>							
12	Units eligible for asset re		•		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Num ME01800
alc	ulations Based on Unit Months:			WILCTOOK
4	Limited vacancies		12	
5	Total Unit Months	1,032	1,032	1,020
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			85
	by 12)			
-	cial Provision for Calculation Of Utilities I	xpense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for accept repositioning for	Section 3		
ine No.	Descriptio	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$375.30	\$375.30
2	Inflation factor		1.03400	1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 02)	\$388.06	\$388.06
4	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$400,478	\$400,478
Jtilit	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722	\$214.80	\$214.80
6	UEL (Part A, Line 05 times Section 2, Line 15, 0		\$221,674	\$221,674
\dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,886	\$15,886
0	Cost of independent audit		\$4,175	\$4,175
1	Funding for resident participation activities		\$2,125	\$2,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,064	\$2,064
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re-		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	-	\$24,250	\$24,250
.7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$646,402	\$646,402
	B. Formula Income			
1			\$331.12	\$331.12
2	PUM change in utility allowances	Lines 04 and 00)	\$0.00 \$331.12	\$0.00
3	PUM adjusted formula income (Sum of Part B,		·	\$331.12
)4	Total Formula Income (Part B, Line 03 times	s Section 2, Line 15, Column B)	\$341,716	\$341,716
	C. Other Formula Provisions		© O	ФО
1 2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	art o, Emos or amough oo)	40	Ψ
1	Formula calculation (Part A, Line 17 minus Par	t B. Line 04 plus Part C. Line 04)	\$0	\$304,686
<u>.</u> 2	Cost of independent audit (Same as Part A, Lin		\$0	\$4,175
3	Formula amount (greater of Part D, Lines 01 or	•	\$0	\$304,686
	E. Calculation of Operating Subsidy (HUD Use		, , , , , , , , , , , , , , , , , , , ,	Ţ,;- * •
1	Formula amount (same as Part D, Line 03)			\$304,686
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

CY 2012 Operating Subsidy Documents ME019-Bath Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to Final Calendar Year (CY) 2012 Operating Subsidy Obligation: Reconciliation Methodology at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2012

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME01900000112D	\$217,606	\$4,809	\$212,797	\$202,072	\$151,618	\$50,454	\$50,454	
Total:	\$217,606	\$4,809	\$212,797	\$202,072	\$151,618	\$50,454	\$50,454	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joanne Marco Executive Director Bath Housing Authority 80 Congress Avenue Bath, ME 04530

Dear Ms. Marco:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME01900000112D

This letter obligates \$50,454 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						-	-
1. N	ame and Address of Pu	ublic	Housing	Agency:			2. Fun	ding	Period:	01/01/2	2012 to	12/31	/2012
8	ath Housing Authority 0 Congress Avenue ath, ME 04530						3. Type of Submission: Original Revision No					-	
4. A	CC Number:			5. Fiscal Year End:			6. Ope	6. Operating Fund Project Number:					
В	3019			✓ 12/31 3/31	6/30 🗌 9	9/30	M E	0	1 9	0 0	0 0	0	1
7. D	UNS Number:					HUD Use	Only		"	1	1		
				8. ROFO Code:			Finar	Financial Analyst:					
0	97729156			0136				A. Ma					
			*		Section	1 2	*						
Calc	culation of ACC Units fo	or the	12-mont	h period from July	1 to June	30 that is prior to the	ne first d	lay of	the Fu	nding F	Period:		
ACC	97	+	Units A	Added to ACC				=	-	Jnits o 97	n 6/30/	2011	<u> </u>
	97			1							mn C		
Line No.	Category				Column A Column I Unit Months Eligible Unit Month				Column C Resident Participation Months			ion l	Unit
Cate	gorization of Unit Mon	ths:		· ·		✓ First of N	1onth	,				-	
Осс	upied Unit Months					☐ Last of M	lonth						
01	Occupied dwelling units - housing eligible family und			1	,159	1,	159			1	,159		
02	Occupied dwelling units - t employee, police officer, o personnel who is not other public housing	r othe	r security		0						0		
03	New units - eligible to rece during the funding period to on Lines 01, 02, or 05-13	eive su out not	bsidy included		0		0				0		
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ous fu previo	nding us		0		0				0		
	ant Unit Months												
05	Units undergoing moderniz	zation			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are of by police officers and that special use units						0						
07	Units vacant due to litigation	on			0		0						
80	Units vacant due to disaste	ers			0		0						
09	Units vacant due to casual	Ity loss	ses		0		0						
10	Units vacant due to changi conditions	ing ma	ırket		0		0						
11	Units vacant and not categ	orized	above		5								
Othe	er ACC Unit Months	•											
12	Units eligible for asset repo	osition	g fee		•								
	and still on ACC (occupied	d or va	cant)		0								
13	All other ACC units not cat	tegoriz	ed above		0								

_ I ·	define Beerd on H. W. M			ME01900	
<u>alcı</u> 4	ulations Based on Unit Months:		5		
1 5	Limited vacancies	4.404	5	4.450	
	Total Unit Months Units eligible for funding for resident	1,164	1,164	1,159	
6	participation activities (Line 15C divided			97	
	by 12)			31	
noc	ial Provision for Calculation Of Utilities	Expansa Laval:			
7	Unit months for which actual consumption	Expense Level.			
•	is included on Line 01 of form HUD				
	52722 and that were removed from Lines		_		
	01 through 11, above, because of	0			
	removal from inventory, including				
	eligibility for asset repositioning fee				
	engiantly for decertopeentoring for	Section 3			
ine No.	Description	n	Requested by PHA	HUD Modifications	
	•				
	A. Formula Expenses ct Expense Level (PEL)				
1	PUM project expense level (PEL)	\$312.23	\$312.23		
2	Inflation factor		1.03400	1.03400	
3	PUM inflated PEL (Part A, Line 01 times Line 02				
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, 0	\$322.85 \$375,797	\$322.85 \$375,797		
	es Expense Level (UEL)	ψο. ο,. ο.	, , . . .		
5	PUM utilities expense level (UEL) (from Line 26	\$175.51	\$175.51		
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	\$204,294	\$204,294		
dd-(• •	Soldini By	Ψ201,201	Ψ201,201	
7	Self-sufficiency	\$0	\$0		
<u>, </u>	Energy loan amortization	\$0	\$0		
9	Payment in lieu of taxes (PILOT)	\$21,235	\$21,235		
0	Cost of independent audit	\$7,275	\$7,275		
1	Funding for resident participation activities	\$2,425	\$2,425		
2	Asset management fee	\$0	\$0		
3	Information technology fee	\$2,328	\$2,328		
4	Asset repositioning fee	\$0	\$0		
5	Costs attributable to changes in federal law, re	\$0	\$0		
6	Total Add-Ons (Sum of Part A, Lines 07 thro	\$33,263	\$33,263		
7	Total Formula Expenses (Part A, Line 04 plu	\$613,354	\$613,354		
	3. Formula Income	s Line 00 plus Line 10)	40.0,00.	ψο 10,00 1	
1	PUM formula income		\$339.99	\$339.99	
2	PUM change in utility allowances	\$0.00	\$0.00		
3	PUM adjusted formula income (Sum of Part B,	\$339.99	\$339.99		
4	Total Formula Income (Part B, Line 03 time		\$395,748	\$395,748	
	C. Other Formula Provisions	, ,	• • •		
1	Moving-to-Work (MTW)		\$0	\$0	
2	Transition funding		\$0	\$0	
3	Other		\$0	\$0	
4					
art [D. Calculation of Formula Amount	,	\$0	\$0	
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$0	\$217,606	
2	Cost of independent audit (Same as Part A, Li		\$0	\$7,275	
3	Formula amount (greater of Part D, Lines 01 o		\$0	\$217,606	
	. Calculation of Operating Subsidy (HUD Use	-		. ,	
1	Formula amount (same as Part D, Line 03)			\$217,606	
2	Adjustment due to availability of funds			\$0	
3	HUD discretionary adjustments		\$0		
	Funds Obligated for Period (Part E, Line 0	minus I in a 00 minus I in a 00)		\$0	

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME02000000112D	\$468,756	\$90,205	\$378,551	\$359,472	\$269,718	\$89,754	\$89,754	
ME02000000212D	\$371,487	\$71,487	\$300,000	\$284,880	\$213,750	\$71,130	\$71,130	
Total:	\$840,243	\$161,692	\$678,551	\$644,352	\$483,468	\$160,884	\$160,884	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael G. Hulsey **Executive Director** South Portland Housing Authority 100 Waterman Drive-Suite #101 South Portland, ME 04106

Dear Mr. Hulsey:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME02000000112D

This letter obligates \$89,754 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2012 to 12/31/2012				
5	outh Portland Housing Au 1 Landry Circle outh Portland. ME 04106	thority					3. Тур	✓ (Submission: Original Revision No				
	CC Number:			5. Fiscal Year End:				6. Operating Fund Project Number:					
В	3011			12/31 3/31	6/30 🗸	9/30	M E		2 0 0 0 0 0 0 1				
7. D	UNS Number:						IUD Use Only						
			-	8. ROFO Code:				Financial Analyst:					
0	71749295			0136				A. Ma					
					Section	າ 2							
Calc	culation of ACC Units	for the	12-mont	th period from July			orior to the first o	lav of	the Funding Period:				
	C Units on 7/1/2010	+		Added to ACC	-		ed from ACC	=	ACC Units on 6/30/2011				
	250			0	1	0			250				
		+			_		0.1		Column C				
Line	Catedory	v			<u>ımn A</u>		Column B		Resident Participation Unit				
No.		•		Unit I	Unit Months Eligible			/Is)	Months				
Cate	gorization of Unit Mo	nths:			✓ First of Month								
	upied Unit Months					Πİ	_ast of Month						
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u	nder lea	se	2	2,996		2,996		2,996				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0				0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0		0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us		0		0		0				
Vaca	ant Unit Months			<u> </u>		!							
05	Units undergoing modern	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and the special use units						0						
07	Units vacant due to litiga	ition			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	es		0		0						
10	Units vacant due to chan	ırket		0		0							
conditions					0								
11	Units vacant and not cate	egorized	above		4								
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupi	ed or va	cant)		<u> </u>								
13	All other ACC units not c	ategoriz	ed above		Λ								

			•	rating Fund Project Num ME02000
	ulations Based on Unit Months:		,	
4 5	Limited vacancies		4	2.000
) 3	Total Unit Months Units eligible for funding for resident	3,000	3,000	2,996
,	participation activities (Line 15C divided			250
	by 12)			200
noc	ial Provision for Calculation Of Utilities Ex	nonco Lovol:		
pec 7	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for door repositioning fee	Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$318.97	\$318.97
2	Inflation factor		1.03400	1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 02)	-	\$329.81	\$329.81
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$989,430	\$989,430
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$115.50	\$115.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Coli	umn B)	\$346,500	\$346,500
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$26,722	\$26,722
9	Payment in lieu of taxes (PILOT)		\$62,834	\$62,834
0	Cost of independent audit		\$7,700	\$7,700
1	Funding for resident participation activities		\$6,250	\$6,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$6,000	\$6,000
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$109,506	\$109,506
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,445,436	\$1,445,436
art F	3. Formula Income			
1	PUM formula income		\$325.56	\$325.56
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lii	nes 01 and 02)	\$325.56	\$325.56
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$976,680	\$976,680
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7-	
1	Formula calculation (Part A, Line 17 minus Part E	3. Line 04 plus Part C. Line 04)	\$0	\$468,756
2	Cost of independent audit (Same as Part A, Line		\$0	\$7,700
-	Formula amount (greater of Part D, Lines 01 or 02		\$ 0	\$468,756
3	E. Calculation of Operating Subsidy (HUD Use O	,	~~	¥700,100
		••		\$468,756
art E	Formula amount (same as Part D. Line 03)			ψ τ υυ, <i>ι</i> υυ
art E 1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$0
3 art E 1 2 3	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael G. Hulsey **Executive Director** South Portland Housing Authority 100 Waterman Drive-Suite #101 South Portland, ME 04106

Dear Mr. Hulsey:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME02000000212D

This letter obligates \$71,130 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1								
1. N	lame and Address of I	Public	Housing	, Ager	псу:				2. Fun	ding	Period: 0)1/01/201	12 to 12/31/201		
5	outh Portland Housing Au 1 Landry Circle outh Portland, ME 04106	thority							3. Тур	✓ (Submissio Original Revision No				
	CC Number:			5. Fiscal Year End:					6. Operating Fund Project Number:						
В	3011			☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30						M E 0 2 0 0 0 0 0 0					
7. D	UNS Number:							HUD Use C	nlv				0 0 0 2		
				8. ROFO Code:					Financial Analyst:						
0	71749295			01						A. Ma					
						Section	n 2								
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July			hat is prior to the	e first d	av of	f the Fund	ding Per	riod:		
	C Units on 7/1/2010	+			d to ACC	-		Deleted from A		=			6/30/2011		
	96			0			011110	0			96				
									_			Column	1 C		
Line	Catedory	v			<u>Column A</u>			Column	_				— cipation Unit		
No.		,			Unit Months Elig			ligible Unit Mont	hs(EUN	ls)	rtooraor	Month	•		
Cate	gorization of Unit Mo			✓ First of Month											
	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic												
	housing eligible family under lease				1	,146		1,1	46			1,14	46		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0								0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0				0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0							0		
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units						0								
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casualty losses					0			0						
10	Units vacant due to chan	iging ma	arket			0			0						
conditions						0									
11	Units vacant and not cate	egorized	d above			6									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi	ed or va	icant)			<u> </u>									
13	All other ACC units not c	ategoriz	avode has	0											

			Oper	ating Fund Project Num ME02000
alc	ulations Based on Unit Months:			WILUZUUU
4	Limited vacancies		6	
5	Total Unit Months	1,152	1,152	1,146
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Descriptio		Requested by PHA	HUD Modifications
No.	•		Troquested by Time	
	A. Formula Expenses			
roje 1	ect Expense Level (PEL)		\$418.65	₾440.0 F
	PUM project expense level (PEL) Inflation factor		1.03400	\$418.65 1.03400
2 <u> </u>	PUM inflated PEL (Part A, Line 01 times Line 02)	\$432.88	\$432.88
3 4	PEL (Part A, Line 03 times Section 2, Line 15, C		\$498,678	\$498,678
	ies Expense Level (UEL)	Sidiffi b)	Ψ+00,070	V.00,0.0
5	PUM utilities expense level (UEL) (from Line 26	of form HIID-52722	\$180.99	\$180.99
6	UEL (Part A, Line 05 times Section 2, Line 15, C		\$208,500	\$208,500
_	Ons			7-00,000
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$11,452	\$11,452
9	Payment in lieu of taxes (PILOT)		\$16,822	\$16,822
0	Cost of independent audit		\$3,300	\$3,300
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,304	\$2,304
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	ıgh 15)	\$36,278	\$36,278
.7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$743,456	\$743,456
art I	3. Formula Income			
1	PUM formula income		\$322.89	\$322.89
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$322.89	\$322.89
4	Total Formula Income (Part B, Line 03 times	S Section 2, Line 15, Column B)	\$371,969	\$371,969
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t D. Line Od obje Deat O. Line Od)	* 0	0074 407
1	Formula calculation (Part A, Line 17 minus Part		\$0	\$371,487
2	Cost of independent audit (Same as Part A, Lir		\$0	\$3,300
3 ort 5	Formula amount (greater of Part D, Lines 01 or		\$0	\$371,487
	E. Calculation of Operating Subsidy (HUD Use	Oiliy)		¢274 <i>4</i> 07
1 2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$371,487 \$0
	Aujustilient due to availability of fullus			· ·
3	HUD discretionary adjustments			\$0

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME02100000112D	\$655,691	\$0	\$655,691	\$622,644	\$467,180	\$155,464	\$155,464	
Total:	\$655,691	\$0	\$655,691	\$622,644	\$467,180	\$155,464	\$155,464	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gordon Stitham Executive Director Brewer Housing Authority 15 Colonial Circle Suite 1 Brewer, ME 04412

Dear Mr. Stitham:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME02100000112D

This letter obligates \$155,464 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	 1 1									
1. N	ame and Address of F	Public	Housing	Agency:			2. Fur	nding	Period	: 01/01/2	2012 t	to 12/	/31/2012		
1:	rewer Housing Authority 5 Colonial Circle Suite 1 rewer, ME 04412						3. Тур	3. Type of Submission: Original Revision No.							
	CC Number:			5. Fiscal Year End:			6. Ope	6. Operating Fund Project Number:							
В	3024			☐ 12/31 ☐ 3/31 ☐	6/30	9/30	M E		0 2 1 0 0 0 0 0						
7. D	UNS Number:					HUD L	Jse Only		<u> </u>				I		
			·	8. ROFO Code:				ncial	Analys	t:					
0	51165181			0136				/ A. Ma							
			· · · · · · · · · · · · · · · · · · ·		Section	n 2	+								
Calc	culation of ACC Units t	for the	12-mon	th period from July	1 to June	30 that is prior t	to the first o	day o	f the Fu	ınding l	Perio	d:			
ACC	C Units on 7/1/2010	+	Units	Added to ACC	-	Units Deleted fro	m ACC	=	ACC	Units o	n 6/3	0/20)11		
	154			0	0 0					154					
Line No.	Category	,			Column A Column A Unit Months Eligible Unit M			Ms)	Resid	<u>Colu</u> dent Pa Mo		_	n Unit		
Cate	gorization of Unit Mor	nths:		+	☐ First of Month										
Осс	upied Unit Months					∠ Last o	of Month								
01	Occupied dwelling units - housing eligible family ur				1,848		1,848		1,848						
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0				
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	tincluded		0		0			0					
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0		0			0					
	ant Unit Months														
05	Units undergoing modern	ization			0		0								
06	Special use units				0		0								
06a	Units on Line 02 that are by police officers and that special use units						0								
07	Units vacant due to litigat	tion			0		0								
80	Units vacant due to disas	ters			0		0								
09	Units vacant due to casua	alty loss	ses		0		0								
10	Units vacant due to chang conditions	ging ma	arket		0		0								
11	Units vacant and not cate	egorized	dabove		0										
Othe	er ACC Unit Months	-					· · · · · · · · · · · · · · · · · · ·								
12	Units eligible for asset rep	position	g fee		•										
	and still on ACC (occupie		-		0										
13	All other ACC units not ca	ategoriz	ed above		0										

				rating Fund Project Num ME021000
	ulations Based on Unit Months:		0	
1 -	Limited vacancies		0	10.0
5	Total Unit Months	1,848	1,848	1,848
6	Units eligible for funding for resident			154
	participation activities (Line 15C divided			134
	by 12)			
pec	tial Provision for Calculation Of Utilities Exp	bense Level:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ne		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$363.32	\$363.32
	Inflation factor		1.03400	1.03400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.67	\$375.67
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$694,238	\$694,238
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$239.45	\$239.45
)	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$442,504	\$442,504
dd-0	Ons			
,	Self-sufficiency		\$54,410	\$54,410
	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$17,267	\$17,267
)	Cost of independent audit		\$3,440	\$3,440
	Funding for resident participation activities		\$3,850	\$3,850
	Asset management fee		\$0	\$0
,	Information technology fee		\$3,696	\$3,696
	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$82,663	\$82,663
, 7		<u>'</u>	\$1,219,405	\$1,219,405
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine of plus Line 16)	\$1,219,400	\$1,219,405
_			\$305.04	\$305.04
<u> </u> 2	PUM formula income PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> }	PUM adjusted formula income (Sum of Part B, Lir	nos 01 and 02)	\$305.04	\$305.04
		· ·		
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$563,714	\$563,714
_	C. Other Formula Provisions			
<u> </u>	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
}	Other	101: 04!! : 00	\$0	\$0
	-	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B		\$0	\$655,691
	Cost of independent audit (Same as Part A, Line		\$0	\$3,440
	Formula amount (greater of Part D, Lines 01 or 02		\$0	\$655,691
rt E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$655,691
	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
, ļ	Funds Obligated for Period (Part E, Line 01 m			\$0

CY 2012 Operating Subsidy Documents ME022-Southwest Harbor Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to Final Calendar Year (CY) 2012 Operating Subsidy Obligation: Reconciliation Methodology at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2012

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME02200000112D	\$133,064	\$26,462	\$106,602	\$101,229	\$75,954	\$25,275	\$25,275	
Total:	\$133,064	\$26,462	\$106,602	\$101,229	\$75,954	\$25,275	\$25,275	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance Kelley **Executive Director** Southwest Harbor Housing Authority PO Box 28 Bar Harbor, ME 04609

Dear Mr. Kelley:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME02200000112D

This letter obligates \$25,275 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	lame and Address of P	Public	Housing	Agency:			2. Fund	ding	Period: 01/0)1/2012 to	12/31	1/2012	
Р	outhwest Harbor Housing A O Box 28 ar Harbor, ME 04609	Authori	ty				3. Type of Submission: Original Revision No.						
	CC Number:			5. Fiscal Year En	nd:		6. Ope	ratin	g Fund Proj	 ect Num	ber:		
В	3035			12/31 3/31	6/30 🗸 9/	30	M E		2 2 0		0 0) 1	
7. D	UNS Number:					HUD Use C	nly		 		-	_	
				8. ROFO Code:				ncial	Analyst:				
1	40389276			0136					Casper				
					Section	2							
Calc	culation of ACC Units f	for the	12-mon	th period from Ju	ıly 1 to June	30 that is prior to the	e first d	ay of	the Fundin	g Period:	:		
ACC	C Units on 7/1/2010	+	Units	Added to ACC	- <u>u</u>	Inits Deleted from A	CC	=	ACC Units	on 6/30	/201 [·]	1	
	50			0		0			50				
Line No.	Catogory	,			Column A Unit Months Column Eligible Unit Mon				Resident I	lumn C Participat Ionths	tion	Unit	
Cate	gorization of Unit Mor	nths:		*		☐ First of Mo	onth						
Occ	upied Unit Months					✓ Last of Mo	onth						
01	Occupied dwelling units - housing eligible family un				597	5	597		597				
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0				0				
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no			0		0			0			
04	New units - eligible to recommendate from 10/1 to 12/31 of previous but not included or Calculation of Operating States.	vious fu n previo	inding ous		0		0			0			
	ant Unit Months			1		· 							
05	Units undergoing modern	ization			0		0						
06	Special use units Units on Line 02 that are	0001101	- d		0		0						
06a	by police officers and that special use units						0						
07	Units vacant due to litigat	ion			0		0						
80	Units vacant due to disas	ters			0		0						
09	Units vacant due to casua	alty loss	ses		0		0						
10	Units vacant due to chang conditions	ging ma	arket		0	0							
11	Units vacant and not cate	gorized	above		3								
Othe	er ACC Unit Months			+									
12	Units eligible for asset repart and still on ACC (occupie		-		0								
13	All other ACC units not ca			0									

			Орег	ating Fund Project Nur ME0220
alc	ulations Based on Unit Months:			9=20
4	Limited vacancies		3	
5	Total Unit Months	600	600	597
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.73	\$312.73
)2	Inflation factor		1.03300	1.03300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.05	\$323.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$193,830	\$193,830
Utilit	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$173.29	\$173.29
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$103,974	\$103,974
Add-(Ons		·	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,004	\$10,004
0	Cost of independent audit		\$1,936	\$1,936
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$2,400	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,790	\$14,390
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$314,594	\$312,194
Part F	B. Formula Income	то рим =		
)1	PUM formula income		\$298.55	\$298.55
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$298.55	\$298.55
)4	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	ection 2, Line 15, Column B)	\$179,130	\$179,130
	C. Other Formula Provisions	2, 2, 2, 2, 2, 3, 3, 3, 4, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	¥110,100	4.1.0,1.00
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		40
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$0	\$133,064
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$1,936
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$0	\$133,064
	E. Calculation of Operating Subsidy (HUD Use On		Ψ	ψ100,004
1	Formula amount (same as Part D, Line 03)			\$133,064
	Adjustment due to availability of funds			\$0
12				\$0
)2)3	HUD discretionary adjustments			.561.1

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME02300000112D	\$320,422	\$64,691	\$255,731	\$242,842	\$182,208	\$60,634	\$60,634	
Total:	\$320,422	\$64,691	\$255,731	\$242,842	\$182,208	\$60,634	\$60,634	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance Kelley **Executive Director Bar Harbor Housing Authority** PO Box 28 Bar Harbor, ME 04609

Dear Mr. Kelley:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME02300000112D

This letter obligates \$60,634 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1										
1. N	ame and Address of Pu	blic l	Housing	Agency:		<u> </u>		2. Fun	ding	Period	: 01/01	/20	12 t	o 12	/31/2	:012
Р	ar Harbor Housing Authority O Box 28 ar Harbor, ME 04609							3. Тур	3. Type of Submission: ✓ Original ☐ Revision No.							
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund	Proje	ct	Nur	nbe	r:	
	3033			12/31 3/31	мЕ		2 3	- i)	0	0	0	1			
7. D	UNS Number:				6/30		HUD Use C	nlv			-					_
			=	8. ROFO Code:				i -	ncial	Analys	t:					
1	40389342			0136						Casper	••					
			1		Section	1 2										
Calc	culation of ACC Units fo	r the	12-mont	h period from July			is prior to the	first o	lay of	f the Fu	ınding	Pe	erio	d:		
ACC	C Units on 7/1/2010	+	Units A	Added to ACC	-	Units De	eleted from A	CC	=	ACC	Units	on	6/3	0/20	011	
	115			0							115					
Line No.	(ategory				Column A Unit Months Eligi			Column B Eligible Unit Months(EUMs)					n C icip :hs	_	n Ur	nit
Cate	gorization of Unit Mont	hs:					☐ First of Mo	onth								
	upied Unit Months						✓ Last of Mo	onth								
01	Occupied dwelling units - b housing eligible family under			1	,358		1,3	58		1,358						
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	other	security									12				
03	New units - eligible to recei during the funding period be on Lines 01, 02, or 05-13	ut not	included		0		0			0						
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pure Calculation of Operating Su	ous fui orevio	nding us		0		0			0						
	ant Unit Months															
05	Units undergoing moderniza	ation			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are of by police officers and that a special use units							0								
07	Units vacant due to litigation	n			0			0								
80	Units vacant due to disaste	rs			0			0								
09	Units vacant due to casualt	y loss	es		0			0								
10	Units vacant due to changir conditions	ng ma	rket		0			0								
11	Units vacant and not categor	orized	above		10											
Othe	er ACC Unit Months															
12	Units eligible for asset repo and still on ACC (occupied		-		0											
13	All other ACC units not cate				0											

			Oper	ating Fund Project Numb ME023000
	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,380	1,368	1,370
6	Units eligible for funding for resident			444
	participation activities (Line 15C divided			114
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$321.85	\$321.85
2	Inflation factor		1.03300	1.03300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.47	\$332.47
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$455,484	\$454,819
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$154.47	\$154.47
, ,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$211,624	\$211,315
	Ons	,	Ψ= : :, σ= :	ΨΞ::,σ:σ
			\$0	\$0
7 3	Self-sufficiency		\$0	· · · · · · · · · · · · · · · · · · ·
	Energy loan amortization		\$20,887	\$0 \$20,887
)	Payment in lieu of taxes (PILOT)			\$20,887
	Cost of independent audit		\$4,114	\$4,114
	Funding for resident participation activities		\$2,850	\$2,850
<u> </u>	Asset management fee		\$5,528	\$0
3	Information technology fee		\$2,764	\$2,760
ļ -	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	1 15)	\$36,143	\$30,611
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$703,251	\$696,745
art E	3. Formula Income			
	PUM formula income		\$275.09	\$275.09
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$275.09	\$275.09
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$376,873	\$376,323
rt C	C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·	· · ·	•
	Moving-to-Work (MTW)		\$0	\$0
)	Transition funding		\$0	\$0
}	Other		\$0	\$0 \$0
		rt C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	it o, Ellico o i tillough ooj	Ψ	Ψ
_		Line 04 plus Dart C. Line 04)	60	#200 400
	Formula calculation (Part A, Line 17 minus Part B		\$0	\$320,422
	Cost of independent audit (Same as Part A, Line		\$0	\$4,114
	Formula amount (greater of Part D, Lines 01 or 02	,	\$0	\$320,422
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$320,422
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 m			\$0

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME02400000112D	\$39,588	\$0	\$39,588	\$37,593	\$28,206	\$9,387	\$9,387	
Total:	\$39,588	\$0	\$39,588	\$37,593	\$28,206	\$9,387	\$9,387	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance Kelley Executive Director Mount Desert Housing Authority PO Box 28 Bar Harbor, ME 04609

Dear Mr. Kelley:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME02400000112D

This letter obligates \$9,387 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1										_
1. N	ame and Address of Publ	lic Housi	ng A	gency:				2. Fun	ding	Period	1: 01/01	/20	12 t	ວ 12 <i>i</i>	/31/201	2
Р	lount Desert Housing Authority O Box 28 ar Harbor. ME 04609	,						3. Тур		Submis Original Revisior						_
	CC Number:		5.	Fiscal Year End:				6. Ope	eratin	g Fund	l Proje	ct	Nun	nbe	r:	_
В	3034] 12/31 🔲 3/31 🔲	6/30 🗸	9/30		МЕ		2 4	0 0	-	0	0	0 1	_
7. D	UNS Number:						HUD Use (Only	-	-						_
			8.	ROFO Code:				1	ncial	Analys	t:					_
6	13253467			0136						Casper						
					Section	າ 2		1								_
Calc	culation of ACC Units for t	the 12-m	onth	period from July	1 to Jun	e 30 that	t is prior to th	e first c	lay of	f the Fu	ınding	Pe	rio	d:		
ACC	C Units on 7/1/2010 +	Uni		Ided to ACC	-	Units D	eleted from A	СС	=	ACC	Units	on	6/3	0/20)11	
	18			0			0				18					_
Line No.	Category				<u>ımn A</u> Months	Eligi	<u>Column</u> ible Unit Mont	_	/Is)	Resi	<u>Colu</u> dent Pa Mo	arti		•	n Unit	
Cate	gorization of Unit Months	S :		+		+	☐ First of M	onth	ŀ							
Осс	upied Unit Months						✓ Last of M	onth								
01	Occupied dwelling units - by phousing eligible family under				216		2	216				2	216			
02	Occupied dwelling units - by I employee, police officer, or of personnel who is not otherwis public housing	ther secur			0								0			
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not includ	ed		0			0					0			
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s funding evious			0			0					0			
	ant Unit Months															_
05	Units undergoing modernizati	on			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are occuby police officers and that als special use units		S					0								
07	Units vacant due to litigation				0			0								
80	Units vacant due to disasters				0			0								
09	Units vacant due to casualty I	osses			0			0								
10	Units vacant due to changing conditions	market			0			0								
11	Units vacant and not categoria	zed above	!		0			_								
Othe	er ACC Unit Months			1												
12	Units eligible for asset reposit	tiong fee			•							_				
	and still on ACC (occupied or	-			0											
13	All other ACC units not categor	orized abo	ve		0											

				rating Fund Project Num ME02400
	ulations Based on Unit Months:			
<u>4</u>	Limited vacancies		0	
5	Total Unit Months	216	216	216
ô	Units eligible for funding for resident			18
	participation activities (Line 15C divided			10
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$316.64	\$316.64
 2	Inflation factor		1.03300	1.03300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.09	\$327.09
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$70,651	\$70,651
	ies Expense Level (UEL)	,	, ,,,,,,,,,	
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$202.00	\$202.00
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$43,632	\$43,632
	Ons	<i>U</i>	ψ+0,002	ψ+3,032
			\$0	60
7	Self-sufficiency		·	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,509	\$4,509
)	Cost of independent audit		\$726	\$726
	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$432	\$432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,117	\$6,117
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$120,400	\$120,400
art E	3. Formula Income			
1	PUM formula income		\$374.13	\$374.13
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$374.13	\$374.13
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$80,812	\$80,812
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	, ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>-</u> 3	Other		\$0	\$0 \$0
, 1		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	ΨΟ
art L 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Bart C. Line 04)	\$ 0	¢20 E00
			\$0	\$39,588
2	Cost of independent audit (Same as Part A, Lines		\$0	\$726
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$0	\$39,588
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		#00 F00
1	Formula amount (same as Part D, Line 03)			\$39,588
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	in and the coordinate to the c		\$0
4		inue Lino (13 minue Lino (13)		\$0

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME02600000112D	\$73,678	\$0	\$73,678	\$69,965	\$52,496	\$17,469	\$17,469	
Total:	\$73,678	\$0	\$73,678	\$69,965	\$52,496	\$17,469	\$17,469	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance Kelley **Executive Director** Tremont Housing Authority PO Box 28 Bar Harbor, ME 04609

Dear Mr. Kelley:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME02600000112D

This letter obligates \$17,469 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of Pu	ıblic l	Housing	Agency:			2. Fur	nding	Period:	01/01/2	2012 to	12/3	31/2012
Р	remont Housing Authority O Box 28 ar Harbor, ME 04609						3. Тур	✓ (Submiss Original Revision				
4. A	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund	Project	t Numl	ber:	:
В	3157			☐ 12/31 ☐ 3/31 ☐	6/30 🗸	9/30	M E	0	2 6	0 0	0 (0 (0 1
7. D	UNS Number:					HUD Use	Only	1	'		1		
				8. ROFO Code:			Fina	ncial	Analyst	:			
1	40389441			0136			Mich	ael J.	Casper				
					Section	2							
Calc	culation of ACC Units fo	r the	12-mont	th period from July	1 to June	30 that is prior to	he first o	day of	the Fu	nding F	Period	<u>: </u>	
ACC	C Units on 7/1/2010	+	Units A	Added to ACC	-	Units Deleted from	ACC	=	1	<u>Jnits o</u>	n 6/30	/201	11
	22			<u> </u>		0				22	_		
Line No.	Category				<u>umn A</u> Months	Colum Eligible Unit Mo		VIs)	Resid	<u>Colur</u> ent Paı Mor	ticipa	tion	Unit
Cate	gorization of Unit Mont	hs:				☐ First of	Month						
Осс	upied Unit Months					✓ Last of I	Month						
01	Occupied dwelling units - b housing eligible family under				260		260				260		
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	other	security		0						0		
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13	ut not	included		0		0				0		
04	New units - eligible to receifrom 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fui previo	nding us		0		0				0		
	ant Unit Months												
05	Units undergoing modernize	ation			0		0						
06	Special use units	aaunia	. d		0		0						
06a	Units on Line 02 that are of by police officers and that a special use units						0						
07	Units vacant due to litigatio	n			0		0						
80	Units vacant due to disaste	ers			0		0						
09	Units vacant due to casualt	ty loss	es		0		0						
10	Units vacant due to changir conditions	ng ma	rket		0		0						
11	Units vacant and not catego	orized	above		4								
Othe	er ACC Unit Months												
12	Units eligible for asset repo	sition	g fee										
	and still on ACC (occupied	or va	cant)		0								
13	All other ACC units not cate	egoriz	ed above		0								

			Орег	ating Fund Project Nur ME0260
Calc	ulations Based on Unit Months:			23200
4	Limited vacancies		4	
5	Total Unit Months	264	264	260
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
²roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$341.13	\$341.13
)2	Inflation factor		1.03300	1.03300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.39	\$352.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$93,031	\$93,031
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$165.37	\$165.37
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$43,658	\$43,658
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,292	\$3,292
0	Cost of independent audit		\$726	\$726
1	Funding for resident participation activities		\$550	\$550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,096	\$5,096
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$141,785	\$141,785
Part E	3. Formula Income			
)1	PUM formula income		\$257.98	\$257.98
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$257.98	\$257.98
)4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$68,107	\$68,107
	C. Other Formula Provisions		, , , ,	1,11,11
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, +3	
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$0	\$73,678
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$726
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$0	\$73,678
	E. Calculation of Operating Subsidy (HUD Use On	,	, ,	Ţ. J,J. J
1	Formula amount (same as Part D, Line 03)	•		\$73,678
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi			\$0

	А	В	С	D	Е	F (D-E)	G	Н
Project #	CY 2012 Total Eligibilty	CY 2012 Allocation Adjustment	CY 2012 Net Funding Level	CY 2012 Prorated Net Funding Level	Amount Previously Obligated	Expected Funding (before reconciliation)	Actual Funding	Amount to be Deobligagted/ recaptured
ME02700000112D	\$103,977	\$0	\$103,977	\$98,737	\$74,084	\$24,653	\$24,653	
Total:	\$103,977	\$0	\$103,977	\$98,737	\$74,084	\$24,653	\$24,653	\$0

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2012 eligibility of the project from Line E1 of HUD-52723.

Column B: CY 2012 Allocation Adjustment Approval for the project.

Column C: CY 2012 Net funding level of the project (Col A - Col B).

Column D: CY 2012 Prorated Net Funding Level (Col C X 94.96%).

Column E: Total amount funded to the project in the previous four rounds of funding.

Column F: Expected Funding for 1/1/2012 through 12/31/2012 before reconciliation (Col D - Col E).

This amount can be negative indicating that the project has received funding in excess of its prorated net funding level.

Column G: Actual funding provided to the project after reconciliation. This amount cannot be negative.



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance J. Kelley **Executive Director** Ellsworth Housing Authority PO Box 28 Bar Harbor, ME 04609

Dear Mr. Kelley:

SUBJECT: FINAL Obligation Letter Public Housing Operating Subsidies, LOCCS/PAS Project No. ME02700000112D

This letter obligates \$24,653 of Operating Fund subsidy for the months of October through December 2012. The amount of the obligation is based on this project's calendar year eligibility, and takes into account any allocation adjustment and approved exclusion request as well as the proration level applicable to all projects. For more information on the methodology used to establish both subsidy eligibility and funding availability, please see

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/a m/of/opfnd2012

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

David A. Vargas Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2012

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1							
1. N	ame and Address of I	Public	Housing	g Age	ency:				2. Fun	ding	Period:	01/01/20)12 to 12/	31/2012
Р	llsworth Housing Authority O Box 28 ar Harbor, ME 04609	/							3. Тур	✓	Submissi Original Revision N			
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund F	roiect	Number	:
	3153				12/31 3/31	6/30 🗸	9/30		M E			0 0		0 1
	UNS Number:				.2.01 0.01	0.00	0,00	HUD Use C						<u> </u>
				2 5	ROFO Code:			1102 000 0	I -	ncial	Analyst:			
1	40389524)136						Casper			
	10000021				7100	Section	n 2							
Calc	culation of ACC Units	for the	12-mon	ıth n	eriod from July			that is prior to the	firet d	av of	f the Fun	dina Pa	eriod:	
	C Units on 7/1/2010	+	1		ed to ACC	-	1	s Deleted from A	1	=			6/30/20	11
Α.Ο.	50		Omico	0	ou to Acc	1	Oiiit	0	50		•	50	0,00,20	••
-								-				Colum	ın C	
Line	Category				<u>Colu</u>	<u>ımn A</u>		Column	<u>B</u>		Dooida		icipation	a I Imit
No.	Category	,			Unit I	Months	E	ligible Unit Mont	ns(EUN	ls)	Reside	Mont	•	ı Ollit
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth					
	upied Unit Months							✓ Last of Mo						
01	Occupied dwelling units	- by pub	olic					_						
	housing eligible family ur	nder lea	se			599		5	99			5	599	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					0			J					
11	Units vacant and not cate	egorized	above			1								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
<u></u>	and still on ACC (occupio	ed or va	icant)			<u> </u>								
13	All other ACC units not c	ategoriz	avode ha	. [0								

			Oper	ating Fund Project Num ME027000
alc	ulations Based on Unit Months:			ME027000
4	Limited vacancies		1	
5	Total Unit Months	600	600	599
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ang.a.m.y ter secret representing ter	Section 3		
ine No.	Descrip	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$299.41	\$299.41
2	Inflation factor		1.03300	1.03300
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$309.29	\$309.29
4	PEL (Part A, Line 03 times Section 2, Line 15		\$185,574	\$185,574
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722	\$128.60	\$128.60
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$77,160	\$77,160
dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,173	\$10,173
0	Cost of independent audit		\$1,936	\$1,936
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$2,400	\$0
3	Information technology fee		\$1,200	\$1,200
<u>4</u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	. ,	\$16,959	\$14,559
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$279,693	\$277,293
art i 1	B. Formula Income PUM formula income		\$288.86	\$288.86
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B Lines 01 and 02)	\$288.86	\$288.86
4	Total Formula Income (Part B, Line 03 tin		\$173,316	\$173,316
	C. Other Formula Provisions	ics occurry, Line 13, Column b)	ψ170,010	ψ17 0 ,010
art (Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		,	
1	Formula calculation (Part A, Line 17 minus F		\$0	\$103,977
2	Cost of independent audit (Same as Part A,	,	\$0	\$1,936
3	Formula amount (greater of Part D, Lines 01		\$0	\$103,977
	E. Calculation of Operating Subsidy (HUD U	se Only)		
1	Formula amount (same as Part D, Line 03)			\$103,977
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	04 minus Line 02 minus Line 02)		\$0
14	Funds Obligated for Period (Part E, Line	o i minus Line oz minus Line os)		\$0